

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION		PROOF OF CLAIM Chapter 11
In Re Kmart Corporation, et al.		Case Numbers 02-02462 through 02-02499
Name of Debtor (see attached for complete list of debtors)		Case Number:
<p>NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.</p>		Your claim is scheduled as follows: Class UNSECURED NON PRIORITY Amount \$663,481.79 CONTINGENT
Name of Creditor (The person or other entity to whom the debtor owes money or property) ALLIANCE MATERIAL HANDLING CORP ACCOUNTS RECEIVABLE 74000 W NINE MILE RD L ARMINGTON, MI 48335		11 2428671 <input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case. <input type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.
If address differs from above, please complete the following: Creditor Name Address City, St, Zip		Telephone # 248-478-1000 10582466 This Space is for Court Use Only
Account or other number by which creditor identifies debtor		Check here if <input type="checkbox"/> replaces <input type="checkbox"/> amends a previously filed claim, dated _____
1. Basis for Claim <input checked="" type="checkbox"/> Goods sold <input type="checkbox"/> Services performed <input type="checkbox"/> Money loaned <input type="checkbox"/> Personal injury wrongful death <input type="checkbox"/> Taxes <input type="checkbox"/> Other		<input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. §1114(a) <input type="checkbox"/> Wages, salaries, and compensation (fill out below) Your SS # _____ Unpaid compensation for services performed from _____ to _____ (date) (date)
2. Date debt was incurred:		3. If court judgment, date obtained:
4. Total Amount of Claim at Time Case Filed: \$ 336,323.45 If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below. <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.		
5. Secured Claim. <input type="checkbox"/> Check this box if your claim is secured by collateral (including a right of setoff). Brief Description of Collateral <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other Value of Collateral \$ _____ Amount of arrearage and other charges at time case filed included in secured claim, if any \$ _____		6. Unsecured Priority Claim. <input type="checkbox"/> Check this box if you have an unsecured priority claim. Amount entitled to priority \$ _____ Specify the priority of the claim <input type="checkbox"/> Wages, salaries, or commissions (up to \$4,650), earned within 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3) <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. §507(a)(4) <input type="checkbox"/> Up to \$ 2,100 of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6) <input type="checkbox"/> Alimony, maintenance, or support owed to a spouse, former spouse, or child - 11 U.S.C. § 507(a)(7) <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8) <input type="checkbox"/> Other Specify applicable paragraph of 11 U.S.C. § 507(a)()
7. Credits: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. 8. Supporting Documents: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. 9. Date-Stamped Copy: To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.		This Space is for Court Use Only
Date 4-9-02	Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any) Robert Bistew ROBERT BISTEW, CONTROLLER	
		2941 M 4/10/02
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.		

NOTICE

The following documentation is backup to the Proof of Claim.

Suzanne Muckler
Trumbull Services, LLC

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION		PROOF OF CLAIM Chapter 11
In Re Kmart Corporation, et al.		Your claim is scheduled as follows:
Case Numbers 02-02462 through 02-02499		Class SECURED
Name of Debtor (see attached for complete list of debtors)		Case Number:
<p>NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503</p>		Amount
Name of Creditor (The person or other entity to whom the debtor owes money or property) <div style="text-align: right;">11 3446203</div> ALLIANCE MATERIAL HANDLING CORP 34000 W 9 MILE RD FARMINGTON, MI 48335		\$9,480.00 CONTINGENT
If address differs from above, please complete the following: Creditor Name _____ Telephone # _____ Address _____ City, St, Zip _____		10590707 This Space is for Court Use Only
Account or other number by which creditor identifies debtor		Check here if <input type="checkbox"/> replaces <input type="checkbox"/> amends a previously filed claim, dated _____
1. Basis for Claim <input type="checkbox"/> Goods sold <input type="checkbox"/> Services performed <input type="checkbox"/> Money loaned <input type="checkbox"/> Personal injury/wrongful death <input type="checkbox"/> Taxes <input type="checkbox"/> Other		<input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. §1114(a) <input type="checkbox"/> Wages, salaries, and compensation (fill out below) Your SS # _____ Unpaid compensation for services performed from _____ to _____ (date) (date)
2. Date debt was incurred: _____		3. If court judgment, date obtained: _____
4. Total Amount of Claim at Time Case Filed: \$ _____		
If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.		
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Date _____	Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any)	

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION		PROOF OF CLAIM Chapter 11
In Re Kmart Corporation, et al	Case Numbers 02-02462 through 02-02499	Your claim is scheduled as follows
Name of Debtor (see attached for complete list of debtors)	Case Number:	Class NOT SCHEDULED
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.		Amount NOT SCHEDULED
Name of Creditor (The person or other entity to whom the debtor owes money or property) 08 3341322 ALLIANCE MATERIAL HANDLING 34000 W NINE MILE ROAD FARMINGTON, MI 48335	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case. <input type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.	10111532
If address differs from above, please complete the following: Creditor Name _____ Telephone # _____ Address _____ City/State/Zip _____		This Space is for Court Use Only
Account or other number by which creditor identifies debtor	Check here if <input type="checkbox"/> replaces <input type="checkbox"/> amends a previously filed claim, dated _____	
1. Basis for Claim <input type="checkbox"/> Goods sold <input type="checkbox"/> Services performed <input type="checkbox"/> Money loaned <input type="checkbox"/> Personal injury/wrongful death <input type="checkbox"/> Taxes <input type="checkbox"/> Other	<input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. §1114(a) <input type="checkbox"/> Wages, salaries, and compensation (fill out below) Your SS # _____ Unpaid compensation for services performed from _____ to _____ (date) (date)	
2. Date debt was incurred:	3. If court judgment, date obtained:	
4. Total Amount of Claim at Time Case Filed: \$ _____ If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.		
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Date	Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any)	
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571		

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION		PROOF OF CLAIM Chapter 11
In Re Kmart Corporation, et al.	Case Numbers 02-02462 through 02-02499	Your claim is scheduled as follows.
Name of Debtor (see attached for complete list of debtors)	Case Number:	Class NOT SCHEDULED
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C § 503.		Amount NOT SCHEDULED
Name of Creditor (The person or other entity to whom the debtor owes money or property) 08 3341323 ALLIANCE MATERIAL HANDLING 34000 WEST NINE MILE ROAD FARMINGTON, MI 48335	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case. <input type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.	10111533 This Space is for Court Use Only
If address differs from above, please complete the following:		
Creditor Name Address City/St/Zip	Telephone #	
Account or other number by which creditor identifies debtor	Check here if <input type="checkbox"/> replaces this claim <input type="checkbox"/> amends a previously filed claim, dated _____	
1. Basis for Claim <input type="checkbox"/> Goods sold <input type="checkbox"/> Services performed <input type="checkbox"/> Money loaned <input type="checkbox"/> Personal injury/wrongful death <input type="checkbox"/> Taxes <input type="checkbox"/> Other		<input type="checkbox"/> Retiree benefits as defined in 11 U.S.C §1114(a) <input type="checkbox"/> Wages, salaries, and compensation (fill out below) Your SS # _____ Unpaid compensation for services performed from _____ to _____ (date) (date)
2. Date debt was incurred:		3. If court judgment, date obtained:
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UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION		PROOF OF CLAIM Chapter 11
In Re: Kmart Corporation, et al.		Your claim is scheduled as follows: Class NOT SCHEDULED Amount NOT SCHEDULED 10236921 This Space is for Court Use Only
Case Numbers 02-02462 through 02-02499		
Name of Debtor (see attached for complete list of debtors)		Name of Debtor (The person or other entity to whom the debtor owes money or property)
Case Number:		
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.		
Name of Creditor (The person or other entity to whom the debtor owes money or property)		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case. <input type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.
08 3342520 ALLIANCE MATERIAL HANDLING 34000 W NINE MILE RD FARMINGTON, MI 48335		
If address differs from above, please complete the following:		
Creditor Name		Telephone #
Address		
City/State/Zip		
Account or other number by which creditor identifies debtor		Check here if <input type="checkbox"/> replaces <input type="checkbox"/> amends a previously filed claim, dated _____
1. Basis for Claim <input type="checkbox"/> Goods sold <input type="checkbox"/> Services performed <input type="checkbox"/> Money loaned <input type="checkbox"/> Personal injury/wrongful death <input type="checkbox"/> Taxes <input type="checkbox"/> Other		
<input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. §1114(a) <input type="checkbox"/> Wages, salaries, and compensation (fill out below) Your SS # _____ Unpaid compensation for services performed from _____ to _____ (date) (date)		
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4. Total Amount of Claim at Time Case Filed: \$ _____ If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.		
5. Secured Claim <input type="checkbox"/> Check this box if your claim is secured by collateral (including a right of setoff) Brief Description of Collateral <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other _____ Value of Collateral \$ _____ Amount of arrearage and other charges at time case filed included in secured claim, if any \$ _____		6. Unsecured Priority Claim <input type="checkbox"/> Check this box if you have an unsecured priority claim Amount entitled to priority \$ _____ Specify the priority of the claim <input type="checkbox"/> Wages, salaries, or commissions (up to \$4,650), earned within 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3) <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. §507(a)(4) <input type="checkbox"/> Up to \$ 2,100 of deposits toward purchase, lease, or rental of property or services for personal, family or household use - 11 U.S.C. § 507(a)(6) <input type="checkbox"/> Alimony, maintenance, or support owed to a spouse, former spouse, or child - 11 U.S.C. § 507(a)(7) <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8) <input type="checkbox"/> Other Specify applicable paragraph of 11 U.S.C. § 507(a)()
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Date	Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any)	



ALLIANCE MATERIAL HANDLING CORP.

34000 W. NINE MILE ROAD • FARMINGTON, MI 48335
PHONE: (248) 478-1000 • FAX: (248) 478-0017

April 9, 2002

Kmart Corporation, et al.
c/o Trumbull Services, LLC
PO Box 426
Windsor, CT 06095

To whom it may concern:

Enclosed is a Proof of Claim form 10582466 with the supporting documents in the amount of \$336,323.45.

Also, we are returning Proof of Claim forms 10590707, 10111532, 10111533 & 10236921 for which no claims are being submitted.

Thank you.

Sincerely,

Robert Isbister
Controller

enc:

SALES • SERVICE • PARTS • RENTAL • LEASE

Alliance Material Handling Corp 34000 W 9 Mile Rd Farmington, MI 48335
 Proof of Claim 10582466

Re-Cap of attached documents

Distribution Center	Invoice Summary Sheets	Page #
8270 Billerica	2,399.56	1
	2,503.52	2
	2,193.82	3
	7,096.90 *	
8272 Sparks	3,282.20	4
	1,885.34	5
	3,236.78	6
	8,404.32 *	
8273 Lawrence	10,565.29	7
	2,359.03	8
	7,333.25	9
	20,257.57 *	
8274 Canton	4,508.50	10
	848.98	11
	9,489.02	12
	14,846.50 *	
8275 Morrisville	7,400.70	13
	8,699.17	14
	9,770.55	15
	23,444.78	16
	30,094.46	17
	8,551.62	18
	87,961.28 *	
8287 Ontario	22,371.81	19
	(5,340.37)	20
	3,707.50	21
	3,122.23	22
23,861.17 *		
8288 Greensboro	3,354.51	23
	550.21	24
	2,292.28	25
	6,197.00 *	
8289 Manteno	4,374.09	26
	6,183.70	27
	2,506.20	28
	13,063.99 *	

8290 Denver	3,705.21	29
	2,561.98	30
	6,267.19 *	
8292 Ocala	(719.71)	31
	6,498.04	32
	150.20	33
	3,178.39	34
	9,101.59	35
	18,208.51 *	
8298 Newnan	1,269.86	36
	1,045.05	37
	3,291.76	38
	5,606.67 *	
8299 Shakopee	3,895.64	39
	1,435.11	40
	810.57	41
	6,141.32 *	
8303 Corsicana	773.00	42
	(103.86)	43
	5,956.69	44
	6,037.12	45
	6,552.90	46
	19,215.85 *	
8305 Warren	0.00	
	0.00 *	
8580 N Bergen	2,479.77	47
	1,836.30	48
	128.67	49
	4,444.74 *	
8581 Carson	134.49	50
	(143.60)	51
	646.04	52
	621.16	53
	1,258.09 *	
8781 Chambersburg	18,107.98	54
	1,428.37	55
	47,924.40	56
	67,460.75 *	
8936 Groveport	3,180.51	57
	13.96	58
	1,063.05	59
	1,245.38	60
	2,342.86	61
	7,845.76 *	

8937 Forest Park	6,856.11	62
	6,479.50	63
	13,335.61 *	
Kmart-OCA	(172.30)	64
Kmart-Troy	5,022.53	65
Grand Total	336,323.45	

KMART CORPORATION 8270-BILLERICA
 BILLERICA DISTRIBUTION CENTER
 90 SALEM ROAD
 N. BILLERICA, MA US 01821

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 12/17/01
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
1/19/01	8270009840-AMH	CROWN EQUIPMENT CORPO	BOS723191	063193	\$475.44	\$0.00	\$23.77	\$499.21
1/26/01	8270009857-AMH	CROWN EQUIPMENT CORPO	BOS723812	063193	\$78.41	\$0.00	\$3.91	\$82.32
1/26/01	8270009858-AMH	INTRUPA MANUFACT. ACT.	21656764	063193	\$10.30	\$3.83	\$0.52	\$14.65
1/21/01	8270010890-AMH	CROWN EQUIPMENT CORPO	BOS723675	063193	\$39.01	\$0.00	\$1.95	\$40.96
1/19/01	8270010933-AMH	CROWN EQUIPMENT CORPO	BOS723139	063193	\$308.54	\$0.00	\$15.43	\$323.97
1/19/01	8270010936-AMH	CROWN EQUIPMENT CORPO	BOS723202	063193	\$0.31	\$0.00	\$0.02	\$0.33
1/19/01	8270010949-AMH	CROWN EQUIPMENT CORPO	BOS723201	063193	\$256.48	\$0.00	\$12.82	\$269.30
1/28/01	8270010978-AMH	INTRUPA MANUFACT. ACT.	21658574	063193	\$307.15	\$9.41	\$15.37	\$331.93
1/29/01	8270010979-AMH	CROWN EQUIPMENT CORPO	BOS724186	063193	\$160.19	\$0.00	\$8.01	\$168.20
2/05/01	8270011004-AMH	CROWN EQUIPMENT CORPO	BOS724929	063193	\$429.29	\$0.00	\$21.46	\$450.75
2/05/01	8270011005-AMH	INTRUPA MANUFACT. ACT.	21663121	063193	\$202.85	\$4.94	\$10.15	\$217.94
TOTAL					\$2267.97	\$18.18	\$113.41	\$2399.56

Amount Due

\$2399.56

Breakdown:

Account Num 063193 Invoice Num \$2399.56 0000027214

KMART CORPORATION 8270-BILLERICA
 BILLERICA DISTRIBUTION CENTER
 90 SALEM ROAD
 N. BILLERICA, MA US 01821

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/02/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	sales Tax	Total
12/14/01	8270009857-AMH	CROWN EQUIPMENT CORPO	BOS725385	063193	\$242.26	\$0.00	\$12.12	\$254.38
12/11/01	8270011025-AMH	CROWN EQUIPMENT CORPO	BOS725124	063193	\$324.84	\$0.00	\$16.24	\$341.08
12/14/01	8270011029-AMH	CROWN EQUIPMENT CORPO	BOS725411	063193	\$160.19	\$0.00	\$8.01	\$168.20
12/14/01	8270011040-AMH	CROWN EQUIPMENT CORPO	BOS725391	063193	\$938.49	\$0.00	\$46.92	\$985.41
12/13/01	8270011041-AMH	INTRUPA MANUFACT. ACT.	21668467	063193	\$527.38	\$0.00	\$26.37	\$553.75
12/14/01	8270011043-AMH	CROWN EQUIPMENT CORPO	BOS725428	063193	\$138.85	\$0.00	\$6.94	\$145.79
12/14/01	8270011063-AMH	INTRUPA MANUFACT. ACT.	21669361	063193	\$47.74	\$4.78	\$2.39	\$54.91
TOTAL					\$2379.75	\$4.78	\$118.99	\$2503.52

Amount Due

\$2503.52

Breakdown:

Account Num 063193 \$2503.52 Invoice Num 0000027295

KMART CORPORATION 8270-BILLERICA
 BILLERICA DISTRIBUTION CENTER
 90 SALEM ROAD
 N. BILLERICA, MA US 01821

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/14/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/28/01	8270010911-AMH	CROWN EQUIPMENT CORPO	BOS726744	063193	\$11.12	\$0.00	\$0.56	\$11.68
12/19/01	8270011004-AMH	CROWN EQUIPMENT CORPO	BOS726139	063193	\$46.12	\$0.00	\$2.30	\$48.42
12/17/01	8270011062-AMH	CROWN EQUIPMENT CORPO	BOS725702	063193	\$812.85	\$0.00	\$40.65	\$853.50
12/31/01	8270011062-AMH	CROWN EQUIPMENT CORPO	BOS727213	063193	\$41.75	\$0.00	\$2.09	\$43.84
12/19/01	8270011077-AMH	CROWN EQUIPMENT CORPO	BOS726129	063193	\$160.19	\$0.00	\$8.01	\$168.20
12/26/01	8270011092-AMH	CROWN EQUIPMENT CORPO	BOS726383	063193	\$138.85	\$0.00	\$6.94	\$145.79
12/26/01	8270011103-AMH	INTRUPA MANUFACT. ACT.	21674687	063193	\$209.35	\$4.94	\$10.46	\$224.75
12/26/01	8270011104-AMH	CROWN EQUIPMENT CORPO	BOS726382	063193	\$578.61	\$0.00	\$28.93	\$607.54
12/27/01	8270011107-AMH	CROWN EQUIPMENT CORPO	BOS726481	063193	\$85.81	\$0.00	\$4.29	\$90.10
TOTAL					\$2084.65	\$4.94	\$104.23	\$2193.82

Amount Due

\$2193.82

Breakdown:

Account Num Invoice Num
 063193 \$2193.82 0000027361

KMART CORPORATION 8272-SPARKS
 SPARKS DISTRIBUTION CENTER
 1400 S. MCCAREN BLVD.
 SPARKS, NV US 89431

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 12/17/01
 Terms: NET 10 DAYS

Vendor nv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
8/27/01	8272005950-002	W.W. GRAINGER, INC.	753-025577-2	063190	\$62.56	\$6.36	\$4.54	\$73.46
8/27/01	8272005950-002	W.W. GRAINGER, INC.	755-099805-3	063190	\$15.64	\$1.59	\$1.13	\$18.36
1/26/01	8272006063-001	SIGNODE SERVICE BUSIN	908633	063185	\$672.40-	\$9.32-	\$48.74-	\$730.46-
0/31/01	8272006170-001	SIEMENS DEMATIC CORPO	P5302501	063185	\$168.96	\$3.25	\$12.25	\$184.46
1/12/01	8272006197-001	SIEMENS DEMATIC CORPO	P5325701	063185	\$399.00	\$3.52	\$28.93	\$431.45
1/13/01	8272006222-001	SIEMENS DEMATIC CORPO	P5360901	063185	\$74.89	\$3.25	\$5.43	\$83.57
1/29/01	8272006236-001	INDUSTRIAL HANDLING E	089974	063193	\$630.96	\$0.00	\$45.74	\$676.70
1/15/01	8272006246-001	INDUSTRIAL HANDLING E	089721	063193	\$6.45	\$0.00	\$0.47	\$6.92
2/03/01	8272006252-001	SIEMENS DEMATIC CORPO	P5385001	063185	\$50.86	\$3.97	\$3.69	\$58.52
1/15/01	8272006257-001	SIEMENS DEMATIC CORPO	P5385001	063185	\$20.04	\$4.22	\$1.45	\$25.71
1/20/01	8272006274-001	INTRUPA MANUFACT. ACT.	21652382	063193	\$2.70	\$0.00	\$0.20	\$2.90
2/07/01	8272006279-001	INDUSTRIAL HANDLING E	090089	063193	\$174.93	\$0.00	\$12.68	\$187.61
2/07/01	8272006281-001	INDUSTRIAL HANDLING E	090090	063193	\$258.56	\$0.00	\$18.75	\$277.31
1/26/01	8272006292-001	SIEMENS DEMATIC CORPO	P5418801	063185	\$53.00	\$3.25	\$3.85	\$60.10
1/27/01	8272006293-001	INTRUPA MANUFACT. ACT.	21656763	063193	\$47.20	\$0.00	\$3.42	\$50.62
1/27/01	8272006305-001	INTRUPA MANUFACT. ACT.	21657634	063193	\$11.89	\$0.00	\$0.86	\$12.75
1/27/01	8272006306-001	INTRUPA MANUFACT. ACT.	21657635	063193	\$34.26	\$0.00	\$2.48	\$36.74
1/27/01	8272006308-001	INTRUPA MANUFACT. ACT.	21657636	063193	\$10.20	\$0.00	\$0.74	\$10.94
1/27/01	8272006309-001	INTRUPA MANUFACT. ACT.	21657637	063193	\$10.20	\$0.00	\$0.74	\$10.94
1/30/01	8272006313-001	INDUSTRIAL HANDLING E	089975	063193	\$180.40	\$0.00	\$13.08	\$193.48
1/29/01	8272006314-001	INDUSTRIAL HANDLING E	089975	063193	\$34.11	\$0.00	\$2.47	\$36.58
1/30/01	8272006316-001	INTRUPA MANUFACT. ACT.	21659492	063193	\$114.28	\$32.10	\$8.29	\$154.67
1/30/01	8272006316-001	INTRUPA MANUFACT. ACT.	21660331	063193	\$76.81	\$0.00	\$5.58	\$82.39
2/05/01	8272006319-001	INDUSTRIAL HANDLING E	090056	063193	\$4.37	\$0.00	\$0.32	\$4.69
2/05/01	8272006320-001	INTRUPA MANUFACT. ACT.	21663109	063193	\$7.51	\$0.00	\$0.54	\$8.05
2/05/01	8272006322-001	INTRUPA MANUFACT. ACT.	21663110	063193	\$10.02	\$0.00	\$0.73	\$10.75
2/05/01	8272006326-001	INTRUPA MANUFACT. ACT.	21663111	063193	\$40.08	\$0.00	\$2.91	\$42.99
2/05/01	8272006328-001	INTRUPA MANUFACT. ACT.	21663112	063193	\$10.82	\$0.00	\$0.79	\$11.61
2/05/01	8272006330-001	INTRUPA MANUFACT. ACT.	21663113	063193	\$94.86	\$0.00	\$6.88	\$101.74
2/05/01	8272006336-001	INTRUPA MANUFACT. ACT.	21663115	063193	\$127.37	\$0.00	\$9.22	\$136.59
2/05/01	8272006337-001	INTRUPA MANUFACT. ACT.	21663116	063193	\$29.75	\$0.00	\$2.16	\$31.91
2/06/01	8272006340-001	INTRUPA MANUFACT. ACT.	21663115	063193	\$1.88	\$0.00	\$0.14	\$2.02
2/07/01	8272006344-001	INTRUPA MANUFACT. ACT.	21663969	063193	\$182.91	\$0.00	\$13.26	\$196.17
2/07/01	8272006345-001	INTRUPA MANUFACT. ACT.	21664892	063193	\$76.44	\$0.00	\$5.55	\$81.99
2/07/01	8272006348-001	INTRUPA MANUFACT. ACT.	21664891	063193	\$5.44	\$0.00	\$0.39	\$5.83
1/30/01	8272011112-AMH	SIEMENS DEMATIC CORPO	M4433401	063193	\$627.65	\$14.00	\$45.50	\$687.15
TOTAL					\$2998.58	\$66.19	\$217.43	\$3282.20

Amount Due

Breakdown:

Account Num	Invoice Num
063185	\$87.64
063190	\$91.82
063193	\$3102.74
	00000027215
	00000027216
	00000027217

=====
 \$3282.20

KMART CORPORATION 8272-SPARKS
 SPARKS DISTRIBUTION CENTER
 1400 S. MCCARREN BLVD.
 SPARKS, NV US 89431

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/02/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/11/01	8272006220-001	SIEMENS DEMATIC CORPO	P5375002	063185	\$327.54	\$170.72	\$23.74	\$522.00
11/29/01	8272006280-001	INDUSTRIAL HANDLING E	089971	063193	\$119.58	\$0.00	\$8.67	\$128.25
12/12/01	8272006302-001	INDUSTRIAL HANDLING E	090210	063193	\$59.58	\$0.00	\$4.32	\$63.90
12/12/01	8272006315-001	INDUSTRIAL HANDLING E	090212	063193	\$54.82	\$0.00	\$40.22	\$595.04
12/11/01	8272006317-001	SIEMENS DEMATIC CORPO	P5457402	063185	\$92.00	\$3.97	\$6.67	\$102.64
12/04/01	8272006323-001	INTRUPA MANUFACT. ACT.	21662189	063193	\$175.35	\$28.72	\$12.71	\$216.78
12/13/01	8272006327-001	SNE-(SOUTHERN NEVADA	3015082330	063193	\$47.64	\$3.82	\$3.45	\$54.91
12/12/01	8272006350-001	INDUSTRIAL HANDLING E	090211	063193	\$3.64	\$0.00	\$0.26	\$3.90
12/12/01	8272006355-001	INDUSTRIAL HANDLING E	090213	063193	\$26.22	\$0.00	\$1.90	\$28.12
12/20/01	8272006362-001	INTRUPA MANUFACT. ACT.	21672934	063193	\$7.51	\$0.00	\$0.54	\$8.05
12/20/01	8272006365-001	INTRUPA MANUFACT. ACT.	21672935	063193	\$15.04	\$0.00	\$1.09	\$16.13
12/20/01	8272006366-001	INTRUPA MANUFACT. ACT.	21672936	063193	\$135.77	\$0.00	\$9.85	\$145.62
TOTAL					\$1564.69	\$207.23	\$113.42	\$1885.34

Amount Due

Breakdown:

Account Num	Invoice Num
063185	\$624.64
063193	\$1260.70
	0000027296
	0000027297

\$1885.34

KMART CORPORATION 8272-SPARKS
 SPARKS DISTRIBUTION CENTER
 1400 S. MCCARREN BLVD.
 SPARKS, NV US 89431

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/14/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
11/20/01	8272006171-001	SIEMENS DEMATIC CORPO	P5337302	063185	\$74.89	\$0.00	\$5.43	\$80.32
11/21/01	8272006271-001	FONTELA ELECTRIC, INC	56695	063193	\$990.00	\$0.00	\$71.78	\$1061.78
11/29/01	8272006303-001	INDUSTRIAL HANDLING E	089972	063193	\$67.00	\$0.00	\$4.86	\$71.86
11/29/01	8272006304-001	INDUSTRIAL HANDLING E	089973	063193	\$33.50	\$0.00	\$2.43	\$35.93
12/04/01	8272006317-001	SIEMENS DEMATIC CORPO	P5457401	063185	\$14.00	\$3.25	\$1.02	\$18.27
12/05/01	8272006334-001	INTRUPA MANUFACT. ACT.	21663114	063193	\$2.50	\$0.00	\$0.18	\$2.68
12/26/01	8272006341-001	REMO FORKLIFT/STORAGE	33592P	063193	\$514.60	\$0.00	\$37.31	\$551.91
12/21/01	8272006344-002	INDUSTRIAL HANDLING E	090390	063193	\$68.01	\$0.00	\$4.93	\$72.94
12/21/01	8272006347-001	INDUSTRIAL HANDLING E	090389	063193	\$9.33	\$0.00	\$0.68	\$10.01
12/26/01	8272006373-001	INTRUPA MANUFACT. ACT.	21674684	063193	\$26.13	\$0.00	\$1.89	\$28.02
12/26/01	8272006374-001	INTRUPA MANUFACT. ACT.	21674683	063193	\$20.04	\$0.00	\$1.45	\$21.49
12/21/01	8272006375-001	INDUSTRIAL HANDLING E	090387	063193	\$162.18	\$0.00	\$11.76	\$173.94
12/26/01	8272006377-001	INTRUPA MANUFACT. ACT.	21674685	063193	\$179.06	\$0.00	\$13.00	\$192.06
12/28/01	8272006377-002	INDUSTRIAL HANDLING E	090564	063193	\$39.76	\$0.00	\$2.88	\$42.64
12/27/01	8272006379-001	INTRUPA MANUFACT. ACT.	21675410	063193	\$8.54	\$0.00	\$0.62	\$9.16
12/27/01	8272006385-001	INTRUPA MANUFACT. ACT.	21675411	063193	\$22.00	\$0.00	\$1.60	\$23.60
01/07/02	8272006390-001	INTRUPA MANUFACT. ACT.	21679815	063193	\$11.28	\$0.00	\$0.82	\$12.10
01/08/02	8272006396-001	INTRUPA MANUFACT. ACT.	21680695	063193	\$80.16	\$0.00	\$5.81	\$85.97
01/08/02	8272006398-001	INTRUPA MANUFACT. ACT.	21680696	063193	\$23.76	\$0.00	\$1.72	\$25.48
01/08/02	8272006400-001	INTRUPA MANUFACT. ACT.	21680697	063193	\$99.26	\$0.00	\$7.20	\$106.46
01/08/02	8272006401-001	INTRUPA MANUFACT. ACT.	21680698	063193	\$10.20	\$0.00	\$0.74	\$10.94
11/30/01	8272011422-AMH	SIEMENS DEMATIC CORPO	P5447701	063185	\$445.82	\$121.08	\$32.32	\$599.22

TOTAL \$2902.02 \$124.33 \$210.43 \$3236.78

Amount Due

\$3236.78

Breakdown: Account Num Invoice Num
 063185 \$697.81 0000027362
 063193 \$2538.97 0000027363

KMART CORPORATION 8273-LAWRENCE
 LAWRENCE DISTRIBUTION CENTER
 2400 KRESGE ROAD
 LAWRENCE, KS US 66044

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 12/17/01
 Terms: NET 10 DAYS

Vendor iv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
1/21/01	8273011262-AMH	BERRY MATERIAL HANDLI	5421299	063193	\$33.13	\$9.00	\$2.29	\$44.42
1/26/01	8273011309-AMH	INDUSTRIAL BEARING &	2858665	063185	\$116.88	\$16.22	\$8.06	\$141.16
1/30/01	8273011312-AMH	HK SYSTEMS	23107	063185	\$30.20	\$1.45	\$2.08	\$33.73
1/30/01	8273011312-AMH	HK SYSTEMS	23107	054350	\$55.00	\$2.69	\$3.80	\$61.49
1/21/01	8273011368-SLV	LIFT TRUCK SALES & SE	01P1875850	063193	\$84.00	\$0.00	\$5.80	\$89.80
1/30/01	8273011377-AMH	ALLIANCE MATERIAL HAN	1368-SLV	063193	\$0.00	\$3.71	\$0.00	\$3.71
1/30/01	8273011377-AMH	STANTONS WHOLESALE EL	702453	063130	\$5.77	\$0.00	\$0.40	\$6.17
2/05/01	8273011377-AMH	STANTONS WHOLESALE EL	702453-2	063185	\$70.90	\$0.00	\$4.89	\$75.79
1/21/01	8273011379-AMH	PERTEC, INC.	08052	063185	\$1098.20	\$17.54	\$75.78	\$1191.52
1/30/01	8273011380-AMH	BERRY MATERIAL HANDLI	5421356	063193	\$76.44	\$7.31	\$25.97	\$109.72
1/27/01	8273011381-AMH	SIEMENS DEMATIC CORPO	P5424901	063185	\$73.19	\$4.52	\$5.04	\$82.75
2/03/01	8273011383-AMH	LIFT TRUCK SALES & SE	01P1873400	063193	\$929.96	\$5.00	\$64.17	\$999.13
1/29/01	8273011384-AMH	INDUSTRIAL BEARING &	2862383	063185	\$102.68	\$0.00	\$7.08	\$109.76
2/06/01	8273011384-AMH	INDUSTRIAL BEARING &	2868247	063185	\$220.88	\$18.70	\$15.24	\$254.82
1/21/01	8273011386-AMH	W.W. GRAINGER, INC.	409-851888-1	063185	\$12.03	\$0.00	\$0.83	\$12.86
1/21/01	8273011386-AMH	W.W. GRAINGER, INC.	409-851888-1	054150	\$113.04	\$0.00	\$7.80	\$120.84
1/21/01	8273011386-AMH	W.W. GRAINGER, INC.	409-851888-1	054350	\$28.32	\$0.00	\$1.95	\$30.27
1/21/01	8273011386-AMH	W.W. GRAINGER, INC.	409-851888-1	063185	\$90.05	\$0.00	\$6.21	\$96.26
1/27/01	8273011387-AMH	INGERSOLL-RAND CO./AI	11329716	063185	\$53.80	\$3.75	\$3.71	\$61.26
1/27/01	8273011397-AMH	LIFT TRUCK SALES & SE	01P1867200	063193	\$335.22	\$17.00	\$23.13	\$375.35
1/28/01	8273011397-AMH	LIFT TRUCK SALES & SE	01P1869940	063193	\$12.60	\$3.75	\$0.87	\$17.22
1/30/01	8273011403-AMH	SPARKS BELTING	1071181	063185	\$1813.50	\$88.74	\$125.13	\$2027.37
1/28/01	8273011408-AMH	INDUSTRIAL BEARING &	2861237	063185	\$55.68	\$0.00	\$3.84	\$59.52
1/29/01	8273011428-AMH	LIFT TRUCK SALES & SE	01P1872200	063193	\$314.86	\$5.25	\$21.73	\$341.84
2/07/01	8273011428-AMH	LIFT TRUCK SALES & SE	01P1877990	063193	\$48.44	\$3.50	\$3.34	\$55.28
2/04/01	8273011430-AMH	SIEMENS DEMATIC CORPO	P5456901	063185	\$135.52	\$4.32	\$9.35	\$149.19
2/05/01	8273011457-AMH	LIFT TRUCK SALES & SE	01P187290	063193	\$99.07	\$8.00	\$6.84	\$113.91
2/11/01	8273011457-AMH	LIFT TRUCK SALES & SE	01P1883040	063193	\$32.90	\$4.20	\$2.27	\$39.37
2/05/01	8273011458-AMH	W.W. GRAINGER, INC.	690-661338-2	063185	\$4.66	\$0.00	\$0.32	\$4.98
2/05/01	8273011458-AMH	W.W. GRAINGER, INC.	690-661338-2	054350	\$44.34	\$0.00	\$3.06	\$47.40
2/05/01	8273011458-AMH	W.W. GRAINGER, INC.	690-661338-2	063187	\$43.06	\$0.00	\$2.97	\$46.03
2/05/01	8273011458-AMH	W.W. GRAINGER, INC.	690-661338-2	054350	\$35.15	\$0.00	\$2.43	\$37.58
2/12/01	8273011466-AMH	LIFT TRUCK SALES & SE	01P1884350	063193	\$51.24	\$4.00	\$3.54	\$58.78
2/07/01	8273011467-AMH	LIFT TRUCK SALES & SE	01P1878370	063193	\$13.04	\$4.00	\$0.90	\$17.94
2/10/01	8273011492-AMH	LIFT TRUCK SALES & SE	01P1882000	063193	\$357.13	\$7.50	\$24.64	\$389.27
2/07/01	8273011494-AMH	FRANK FLORI EQUIPMENT	80660	063185	\$337.00	\$6.49	\$23.25	\$366.74
2/10/01	8273011498-AMH	INDUSTRIAL BEARING &	2870528	063185	\$25.91	\$0.00	\$1.79	\$27.70
2/11/01	8273011509-AMH	W.W. GRAINGER, INC.	409-063280-5	062230	\$6.22	\$0.00	\$0.43	\$6.65
2/05/01	8273025397-001	SIEMENS DEMATIC CORPO	P5361601	063185	\$48.55	\$3.25	\$3.35	\$55.15
2/11/01	8273026257-001	W.W. GRAINGER, INC.	973-995252-2	054350	\$30.48	\$0.00	\$2.10	\$32.58
1/27/01	8273027067-001	INTERNATIONAL BALER C	72953	063190	\$17.00	\$1.92	\$1.17	\$20.09
1/27/01	8273027193-001	LIFT TRUCK SALES & SE	01P1868240	063193	\$17.13	\$5.65	\$5.46	\$27.94
2/03/01	8273027193-001	LIFT TRUCK SALES & SE	01P1874560	063193	\$17.85	\$7.35	\$1.23	\$26.43
2/03/01	8273027193-002	LIFT TRUCK SALES & SE	01P1873360	063193	\$21.92	\$4.50	\$1.51	\$27.93
1/21/01	8273027244-001	INTERNATIONAL BALER C	72953-B	063190	\$29.75	\$3.36	\$2.05	\$35.16
1/28/01	8273027262-001	SIGMODE SERVICE BALER	219346	063185	\$71.78	\$3.49	\$4.95	\$80.22
1/21/01	8273027279-001	MCMASTER CARR SUPPLY	48826730	062230	\$13.75	\$4.19	\$0.95	\$18.89
2/03/01	8273027324-001	LIFT TRUCK SALES & SE	01P1873390	063193	\$65.29	\$4.20	\$4.51	\$74.00
1/26/01	8273027344-001	MCMASTER CARR SUPPLY	48864881	054350	\$283.93	\$8.74	\$19.59	\$312.26

KMART CORPORATION 8273-LAWRENCE
 LAWRENCE DISTRIBUTION CENTER
 2400 KRESGE ROAD
 LAWRENCE, KS US 66044

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 12/17/01
 Terms: NET 10 DAYS

Vendor nv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
1/26/01	8273027366-001	TENNANT COMPANY	91502945	063193	\$3.85	\$0.00	\$0.27	\$4.12
2/11/01	8273027367-001	LIFT TRUCK SALES & SE	01P1883300	063193	\$383.07	\$8.70	\$26.43	\$418.20
1/30/01	8273027422-001	LIFT TRUCK SALES & SE	01P1872600	063193	\$45.74	\$26.83	\$3.16	\$75.73
2/03/01	8273027450-001	LIFT TRUCK SALES & SE	01P1873380	063193	\$154.27	\$8.00	\$10.64	\$172.91
1/27/01	8273027451-001	LIFT TRUCK SALES & SE	01P1867400	063193	\$67.75	\$4.50	\$4.68	\$76.93
1/30/01	8273027451-001	LIFT TRUCK SALES & SE	01P1872810	063193	\$0.73	\$0.00	\$0.05	\$0.78
2/11/01	8273027486-003	W.W. GRAINGER, INC.	970-984792-6	054340	\$63.72	\$29.90	\$4.40	\$98.02
1/30/01	8273027507-001	SIEMENS DEMATIC CORPO	P5443801	063185	\$320.85	\$6.20	\$22.14	\$349.19
1/28/01	8273027509-001	W.W. GRAINGER, INC.	409-213274-7	062230	\$35.37	\$0.00	\$2.44	\$37.81
2/03/01	8273027510-001	LIFT TRUCK SALES & SE	01P1874290	063193	\$79.38	\$0.00	\$5.47	\$84.85
1/28/01	8273027557-001	W.W. GRAINGER, INC.	852-213276-3	054350	\$27.74	\$5.95	\$1.91	\$35.60
2/04/01	8273027739-001	W.W. GRAINGER, INC.	409-552190-4	063187	\$86.12	\$0.00	\$5.94	\$92.06
2/07/01	8273027821-001	W.W. GRAINGER, INC.	852-552191-3	062230	\$4.82	\$5.95	\$0.33	\$11.10
2/12/01	8273027893-001	LIFT TRUCK SALES & SE	01P1878380	063193	\$54.18	\$7.00	\$3.74	\$64.92
2/07/01	8273027904-001	LIFT TRUCK SALES & SE	01P1884340	063193	\$5.19	\$3.18	\$0.36	\$8.73
2/07/01	8273027913-001	LIFT TRUCK SALES & SE	01P1878390	063193	\$156.43	\$6.00	\$10.79	\$173.22
2/07/01	8273027956-001	INTRUPA MANUFACT. ACT.	21664898	063190	\$27.00	\$21.75	\$1.86	\$50.61
2/12/01	8273027958-001	LIFT TRUCK SALES & SE	01P1885300	063193	\$109.30	\$7.00	\$7.54	\$123.84
2/07/01	8273027966-001	LIFT TRUCK SALES & SE	01P1880050	063193	\$54.22	\$4.00	\$3.74	\$61.96
2/12/01	8273028151-001	LIFT TRUCK SALES & SE	01P1884640	063193	\$14.25	\$4.00	\$0.98	\$19.23
2/12/01	8273028155-001	LIFT TRUCK SALES & SE	01P1884630	063193	\$4.26	\$0.00	\$0.29	\$4.55
TOTAL					\$9469.68	\$442.25	\$653.36	\$10565.29

Amount Due

\$10565.29

Breakdown:

Account Num	Invoice Num
054150	0000027218
054340	0000027219
054350	0000027220
062230	0000027221
063130	0000027222
063185	0000027223
063187	0000027224
063190	0000027225
063193	0000027226

KMART CORPORATION 8273-LAWRENCE
 LAWRENCE DISTRIBUTION CENTER
 2400 KRESGE ROAD
 LAWRENCE, KS US 66044

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/02/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/18/01	8273011389-AMH	SKARDA EQUIPMENT CO.,	1198180-01	063185	\$492.30	\$62.75	\$33.97	\$589.02
12/12/01	8273011456-AMH	SIEMENS DEMATIC CORPO	P5485401	063185	\$173.66	\$19.48	\$11.99	\$205.13
12/11/01	8273011457-AMH	LIFT TRUCK SALES & SE	01P1889030	063193	\$32.90	\$4.20	\$2.27	\$39.37
12/17/01	8273011457-AMH	LIFT TRUCK SALES & SE	01P1889040	063193	\$26.64	\$4.20	\$1.84	\$32.68
12/13/01	8273011484-AMH	LIFT TRUCK SALES & SE	01P1888540	063193	\$218.11	\$4.75	\$15.05	\$237.91
12/12/01	8273011491-AMH	SIEMENS DEMATIC CORPO	P5493801	063185	\$218.11	\$4.72	\$2.56	\$227.91
12/20/01	8273011493-AMH	INDUSTRIAL BEARING &	2879940	063185	\$242.82	\$15.95	\$16.75	\$275.52
12/19/01	8273011494-AMH	FRANK FLORI EQUIPMENT	80993	063185	\$134.80	\$5.61	\$9.30	\$149.71
12/13/01	8273011512-AMH	INTRUPA MANUFACT. ACT.	21668465	063193	\$44.70	\$4.59	\$3.08	\$52.37
12/20/01	8273011514-AMH	GRAYBAR ELECTRIC COMP	102081972	063190	\$123.68	\$8.29	\$8.53	\$140.50
12/17/01	8273011534-AMH	W.W. GRAINGER, INC.	409-315529-1	054150	\$150.72	\$0.00	\$10.40	\$161.12
12/17/01	8273011534-AMH	INTERNATIONAL BALER C	73062	063193	\$48.45	\$29.85	\$3.34	\$81.64
12/18/01	8273011541-AMH	INTERNATIONAL BALER C	73062	063190	\$3.18	\$1.91	\$0.22	\$5.31
12/18/01	8273011541-AMH	INDUSTRIAL BEARING &	2877526	063185	\$125.29	\$0.00	\$8.64	\$133.93
12/18/01	8273011541-AMH	INDUSTRIAL BEARING &	2877531	063185	\$192.64	\$0.00	\$13.29	\$205.93
12/18/01	8273011544-AMH	LIFT TRUCK SALES & SE	01P1890270	063193	\$163.00	\$6.00	\$11.25	\$180.25
12/19/01	8273011548-AMH	INTRUPA MANUFACT. ACT.	21670251	063193	\$41.94	\$3.93	\$2.89	\$48.76
12/19/01	8273011576-AMH	LIFT TRUCK SALES & SE	01P1892950	063193	\$443.20	\$0.00	\$30.58	\$473.78
12/12/01	8273027875-001	S & R EQUIPMENT COMPA	P60201-3	063190	\$197.36	\$23.50	\$13.62	\$234.48
12/19/01	8273028097-001	INDUSTRIAL BEARING &	2878747	063185	\$82.27	\$8.25	\$5.68	\$96.20
12/17/01	8273028155-001	LIFT TRUCK SALES & SE	01P1889780	063193	\$381.01	\$7.40	\$26.29	\$414.70
12/13/01	8273028170-001	INTRUPA MANUFACT. ACT.	21668464	063190	\$96.80	\$0.00	\$2.62	\$99.42
12/13/01	8273028217-001	INTRUPA MANUFACT. ACT.	21668469	063193	\$38.04	\$0.00	\$2.62	\$40.66
12/13/01	8273028237-001	LIFT TRUCK SALES & SE	01P1885740	063193	\$54.27	\$0.00	\$2.30	\$56.57
12/13/01	8273028240-001	W.W. GRAINGER, INC.	408-160059-7	054350	\$154.27	\$0.00	\$10.64	\$164.91
12/17/01	8273028278-001	LIFT TRUCK SALES & SE	01P1888820	063190	\$33.31	\$0.00	\$2.30	\$35.61
12/17/01	8273028279-001	W.W. GRAINGER, INC.	409-430384-1	063190	\$0.70	\$0.00	\$0.05	\$0.75
12/17/01	8273028291-001	TENNANT COMPANY	91532363	063193	\$71.00	\$0.00	\$4.90	\$75.90
12/18/01	8273028394-001	LIFT TRUCK SALES & SE	01P1890520	063193	\$19.62	\$5.00	\$1.35	\$25.97
12/19/01	8273028422-001	W.W. GRAINGER, INC.	409-618392-8	054350	\$23.10	\$0.00	\$1.59	\$24.69

TOTAL \$3742.57 \$216.98 \$258.21 \$4217.76

Amount Due

Breakdown:

Account Num	Invoice Num
054150	\$161.12
054350	\$60.30
063185	\$1699.98
063190	\$437.63
063193	\$1858.73

\$4217.76
 2359.03
 paid

KMART CORPORATION 8273-LAWRENCE
 LAWRENCE DISTRIBUTION CENTER
 2400 KRESGE ROAD
 LAWRENCE, KS US 66044

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/14/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
11/26/01	8273011378-AMH	TIRE CENTERS, INC. /	1378-AMH	063193	\$402.04	\$0.00	\$27.74	\$429.78
12/21/01	8273011381-AMH	SIEMENS DEMATIC CORPO	N4467601	063185	\$30.82	\$0.00	\$2.13	\$32.95
01/02/02	8273011385-AMH	HK SYSTEMS	23627	063185	\$113.53	\$0.00	\$7.84	\$121.37
01/02/02	8273011385-AMH	HK SYSTEMS	23627	054350	\$80.00	\$0.00	\$5.52	\$85.52
12/14/01	8273011483-AMH	ALLIANCE MATERIAL HAN	1483-AMH	063190	\$531.00	\$6.72	\$36.64	\$574.36
01/07/02	8273011540-AMH	INDUSTRIAL BEARING &	2889158	063190	\$50.52	\$0.00	\$3.49	\$54.01
01/07/02	8273011541-AMH	INDUSTRIAL BEARING &	2889160	063193	\$383.07	\$7.45	\$26.43	\$416.95
01/07/02	8273011541-AMH	INDUSTRIAL BEARING &	2889160	063185	\$64.95	\$0.00	\$4.48	\$69.43
12/19/01	8273011542-SLV	ALLIANCE MATERIAL HAN	1542-SLV	063190	\$202.08	\$0.00	\$13.94	\$216.02
12/19/01	8273011542-SLV	ALLIANCE MATERIAL HAN	1542-SLV	063185	\$0.00	\$4.41	\$0.00	\$4.41
12/20/01	8273011543-AMH	SIEMENS DEMATIC CORPO	P5537701	063193	\$0.00	\$10.40	\$0.00	\$10.40
12/21/01	8273011544-AMH	LIFT TRUCK SALES & SE	01P1896790	063185	\$483.05	\$9.09	\$33.32	\$525.46
12/21/01	8273011544-AMH	LIFT TRUCK SALES & SE	01P1896790	063193	\$117.83	\$5.20	\$8.13	\$131.16
12/21/01	8273011545-AMH	MCMMASTER CARR SUPPLY	49669128	063185	\$1.36	\$0.05	\$0.09	\$1.50
12/21/01	8273011546-AMH	W.W. GRAINGER, INC.	409-708710-2	054130	\$34.88	\$3.75	\$2.41	\$41.04
12/17/01	8273011547-AMH	TIRE CENTERS, INC. /	1547-AMH	063185	\$192.13	\$0.00	\$13.26	\$205.39
01/02/02	8273011575-AMH	STANTONS WHOLESALE EL	725544	063193	\$603.12	\$0.00	\$41.62	\$644.74
01/08/02	8273011608-AMH	INDUSTRIAL BEARING &	2890394	063185	\$4.29	\$0.00	\$0.30	\$4.59
11/26/01	8273025212-001	TIRE CENTERS, INC. /	5212-001	063185	\$46.80	\$0.00	\$3.23	\$50.03
11/26/01	8273027151-002	TIRE CENTERS, INC. /	7151-002	063193	\$201.04	\$0.00	\$13.87	\$214.91
11/26/01	8273027254-001	TIRE CENTERS, INC. /	66105	063193	\$402.08	\$0.00	\$27.74	\$429.82
12/21/01	8273027471-001	TIRE CENTERS, INC. /	7471-001	063193	\$100.52	\$0.00	\$6.94	\$107.46
11/27/01	8273027486-001	W.W. GRAINGER, INC.	852-681846-6	054340	\$201.04	\$0.00	\$13.87	\$214.91
11/30/01	8273027486-002	W.W. GRAINGER, INC.	852-681845-6	054340	\$9.88	\$5.95	\$0.68	\$16.51
11/30/01	8273027486-002	W.W. GRAINGER, INC.	852-681847-4	054340	\$9.88	\$0.00	\$0.68	\$10.56
12/03/01	8273027510-001	LIFT TRUCK SALES & SE	01P18742901A	054350	\$0.00	\$4.35	\$0.00	\$4.35
12/04/01	8273027552-001	SIEMENS DEMATIC CORPO	P5538701	063185	\$10.15	\$3.50	\$0.70	\$14.35
12/20/01	8273027822-001	MCMMASTER CARR SUPPLY	49198519	062230	\$6.65	\$3.77	\$0.46	\$10.88
12/21/01	8273028219-001	MCMMASTER CARR SUPPLY	49570395	054350	\$21.44	\$3.75	\$1.48	\$26.67
12/21/01	8273028264-001	LIFT TRUCK SALES & SE	01P1895960	063193	\$51.41	\$4.00	\$3.55	\$58.96
12/21/01	8273028278-001	LIFT TRUCK SALES & SE	01P1896180	063193	\$2.17	\$0.00	\$0.15	\$2.32
12/26/01	8273028414-001	LIFT TRUCK SALES & SE	01P1898290	063193	\$26.67	\$0.00	\$0.15	\$27.32
12/26/01	8273028420-001	LIFT TRUCK SALES & SE	01P1898320	063193	\$15.24	\$4.75	\$1.05	\$21.04
12/21/01	8273028426-001	W.W. GRAINGER, INC.	409-708711-0	054350	\$6.61	\$0.00	\$0.45	\$7.06
12/21/01	8273028426-001	W.W. GRAINGER, INC.	409-708711-0	062230	\$1.23	\$0.00	\$0.08	\$1.31
12/21/01	8273028426-001	W.W. GRAINGER, INC.	409-708711-0	054350	\$1.23	\$0.00	\$0.08	\$1.31
12/21/01	8273028430-001	W.W. GRAINGER, INC.	690-719051-3	054350	\$0.86	\$0.00	\$0.06	\$0.92
12/21/01	8273028430-001	W.W. GRAINGER, INC.	690-719051-3	062230	\$20.56	\$0.00	\$1.42	\$21.98
12/21/01	8273028430-001	W.W. GRAINGER, INC.	690-719051-3	054350	\$34.22	\$0.00	\$2.36	\$36.58
12/21/01	8273028430-001	W.W. GRAINGER, INC.	690-719051-3	062230	\$8.14	\$0.00	\$0.56	\$8.70
12/26/01	8273028454-001	LIFT TRUCK SALES & SE	01P1897700	063193	\$3.10	\$0.00	\$0.21	\$3.31
12/21/01	8273028467-001	W.W. GRAINGER, INC.	409-708712-8	054350	\$11.64	\$0.00	\$0.80	\$12.44
12/27/01	8273028492-001	LIFT TRUCK SALES & SE	01P189910	063193	\$26.67	\$3.75	\$1.84	\$32.26
12/26/01	8273028542-001	W.W. GRAINGER, INC.	408-838043-3	063185	\$90.05	\$0.00	\$6.21	\$96.26
01/08/02	8273028601-001	LIFT TRUCK SALES & SE	01P1899370	063193	\$107.46	\$8.30	\$7.41	\$123.17
12/27/01	8273028603-001	LIFT TRUCK SALES & SE	01P1910150	063193	\$1244.95	\$87.00	\$85.90	\$1417.85
12/27/01	8273028605-001	LIFT TRUCK SALES & SE	01P1899670	063193	\$99.36	\$4.50	\$6.86	\$110.72
12/27/01	8273028624-001	LIFT TRUCK SALES & SE	01P1899650	063193	\$241.83	\$4.00	\$16.69	\$262.52
12/27/01	8273028640-001	LIFT TRUCK SALES & SE	01P1899660	063193	\$154.27	\$5.00	\$10.64	\$169.91

KMART CORPORATION 8273-LAWRENCE
 LAWRENCE DISTRIBUTION CENTER
 2400 KRESGE ROAD
 LAWRENCE, KS US 66044

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/14/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/27/01	8273028654-001	W.W. GRAINGER, INC.	409-825249-9	054350	\$85.13	\$0.00	\$5.88	\$91.01
12/27/01	8273028655-001	W.W. GRAINGER, INC.	689-930372-8	054350	\$129.85	\$0.00	\$8.96	\$138.81
12/27/01	8273028657-001	W.W. GRAINGER, INC.	408-825250-9	054350	\$0.82	\$0.00	\$0.06	\$0.88
01/02/02	8273028663-001	LIFT TRUCK SALES & SE	01P1903700	063193	\$2.46	\$3.50	\$0.17	\$6.13
01/02/02	8273028664-001	W.W. GRAINGER, INC.	920-115780-8	054350	\$5.02	\$0.00	\$0.35	\$5.37
01/02/02	8273028778-001	W.W. GRAINGER, INC.	408-127756-0	063185	\$36.09	\$0.00	\$2.49	\$38.58
TOTAL					\$6680.32	\$191.99	\$460.94	\$7333.25

Amount Due

\$7333.25

Breakdown:

Account Num	Invoice Num
054130	0000027364
054340	0000027365
054350	0000027366
062230	0000027367
063185	0000027368
063190	0000027369
063193	0000027370

KMART CORPORATION 8274-CANTON
 CANTON DISTRIBUTION CENTER
 8249 HAGGERTY ROAD, NORTH
 CANTON, MI US 48187

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 12/17/01
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
1/2/11/01	8274009844-AMH	CROWN EQUIPMENT CORPO	DET520289	063193	\$300.17	\$0.00	\$18.01	\$318.18
1/1/20/01	8274009846-AMH	W.W. GRAINGER, INC.	935-762776-0	054150	\$49.20	\$0.00	\$2.95	\$52.15
1/1/28/01	8274010809-AMH	SIEMENS DEMATIC CORPO	F6308601	063185	\$2600.00	\$0.00	\$156.00	\$2756.00
1/1/21/01	8274010899-AMH	SIEMENS DEMATIC CORPO	F6314401	063185	\$600.00	\$5.14	\$36.00	\$641.14
1/1/29/01	8274010967-AMH	TRANSNORM SYSTEM INC.	00010431	063185	\$837.00	\$88.89	\$50.22	\$976.11
12/03/01	8274010971-AMH	SIEMENS DEMATIC CORPO	P5446701	063185	\$53.42	\$4.42	\$3.21	\$61.05
12/03/01	8274010991-AMH	PLYMOUTH RUBBER AND T	65060	063193	\$41.92	\$0.00	\$2.52	\$44.44
12/03/01	8274010991-AMH	PLYMOUTH RUBBER AND T	65060	063185	\$4.05	\$0.00	\$0.24	\$4.29
12/03/01	8274010991-AMH	PLYMOUTH RUBBER AND T	65060	063193	\$3.29	\$0.00	\$0.20	\$3.49
0/29/01	8274010994-AMH	PLYMOUTH RUBBER AND T	64427	054350	\$141.18	\$0.00	\$8.47	\$149.65
1/10/01	8274010995-AMH	PLYMOUTH RUBBER AND T	64623	063185	\$57.84	\$0.00	\$3.47	\$61.31
2/11/01	8274011027-AMH	DON BLACKBURN & COMPA	1219936-0001-01	054350	\$55.90	\$0.00	\$3.35	\$59.25
1/28/01	8274011028-AMH	PLYMOUTH RUBBER AND T	64992	063185	\$33.84	\$0.00	\$2.03	\$35.87
1/30/01	8274013813-001	SIEMENS DEMATIC CORPO	N4449201	062110	\$514.49	\$15.28	\$30.87	\$560.64
1/30/01	8274013815-001	W.W. GRAINGER, INC.	233-193059-0	063193	\$89.40-	\$0.00	\$5.36-	\$94.76-
1/14/01	8274013817-001	YUASA-EXIDE, INC. (EN	SLS/22074061	063193	\$720.00	\$0.00	\$43.20	\$763.20
1/13/01	8274013897-001	SIEMENS DEMATIC CORPO	P5355101	063185	\$279.84	\$3.25	\$16.79	\$299.88
2/05/01	8274013929-001	CHIEF CART, INC. (BURR	11044	063190	\$342.60	\$8.50	\$20.56	\$371.66
1/16/01	8274013958-001	W.W. GRAINGER, INC.	935-554265-6	054350	\$152.00	\$0.00	\$9.12	\$161.12
1/30/01	8274014061-001	CROWN EQUIPMENT CORPO	DET519668	063193	\$60.32	\$0.00	\$3.63	\$63.95
1/29/01	8274014092-001	COCHRANE'S SUPPLY & E	93286	063190	\$79.62	\$3.92	\$4.78	\$88.32
1/29/01	8274014092-002	COCHRANE'S SUPPLY & E	93286	063190	\$131.34	\$8.41	\$79.88	\$1419.63
1/19/01	8274014093-001	CROWN EQUIPMENT CORPO	DET519145	063193	\$428.79	\$0.00	\$25.73	\$454.52
1/30/01	8274014222-001	MCMASTER CARR SUPPLY	48714871	063193	\$154.56	\$7.76	\$9.27	\$171.59
1/30/01	8274014222-001	CROWN EQUIPMENT CORPO	DET519669	063193	\$153.90	\$0.00	\$9.24	\$163.14
1/26/01	8274014228-001	SIEMENS DEMATIC CORPO	P5420201	063185	\$732.16	\$6.50	\$43.93	\$782.59
1/26/01	8274014229-001	SIEMENS DEMATIC CORPO	P5420301	063185	\$279.84	\$3.25	\$16.79	\$299.88
1/30/01	8274014230-001	CROWN EQUIPMENT CORPO	DET519671	063193	\$197.76	\$0.00	\$11.87	\$209.63
1/29/01	8274014246-001	CROWN EQUIPMENT CORPO	DET519147	063193	\$9.88	\$0.00	\$0.59	\$10.47
2/04/01	8274014247-001	ALTO U.S., INC.	RI1310855	063193	\$16.00	\$2.46	\$0.96	\$19.42
1/30/01	8274014249-001	CROWN EQUIPMENT CORFO	DET519379	063193	\$928.61	\$0.00	\$55.73	\$984.34
1/30/01	8274014254-001	CROWN EQUIPMENT CORPO	DET519378	063193	\$172.92	\$0.00	\$10.38	\$183.30
1/29/01	8274014256-001	CROWN EQUIPMENT CORPO	DET519146	063193	\$38.73	\$0.00	\$2.33	\$41.06
1/29/01	8274014319-001	SIEMENS DEMATIC CORPO	P5442501	063185	\$676.80	\$18.40	\$40.61	\$735.81
1/30/01	8274014320-001	SIEMENS DEMATIC CORPO	P5443301	063185	\$662.40	\$79.60	\$39.74	\$781.74
2/03/01	8274014328-001	W.W. GRAINGER, INC.	935-449094-9	054350	\$225.22	\$0.00	\$13.51	\$238.73
2/11/01	8274014336-001	CROWN EQUIPMENT CORPO	DET520292	063193	\$135.28	\$0.00	\$8.12	\$143.40
2/05/01	8274014337-001	SIEMENS DEMATIC CORPO	P5462201	063185	\$253.44	\$3.99	\$15.21	\$272.64
2/04/01	8274014348-001	CROWN EQUIPMENT CORPO	DET519800	063193	\$18.24	\$0.00	\$1.10	\$19.34
2/05/01	8274014381-001	STEWART GLAPAT CORPOR	22477	063185	\$168.94	\$4.58	\$10.14	\$183.66
2/05/01	8274014382-001	CHIEF CART, INC. (BURR	11045	063190	\$88.00	\$5.25	\$5.28	\$98.53
2/06/01	8274014387-001	SIEMENS DEMATIC CORPO	P5466301	063185	\$120.20	\$4.72	\$7.21	\$132.13
2/05/01	8274014455-001	INTRUPA MANUFACT. ACT.	21663120	063193	\$417.80	\$20.45	\$25.08	\$463.33
2/05/01	8274014455-002	INTRUPA MANUFACT. ACT.	21663119	063190	\$63.30	\$5.55	\$3.80	\$72.65
2/05/01	8274014455-002	INTRUPA MANUFACT. ACT.	21663119	063193	\$28.98	\$2.49	\$1.74	\$33.21
2/10/01	8274014461-001	MATERIALS TRANSPORTAT	063471	063190	\$208.48	\$6.89	\$12.51	\$227.88
2/06/01	8274014463-001	CHIEF CART, INC. (BURR	11079	063190	\$226.00	\$14.00	\$13.56	\$253.56
2/11/01	8274014467-001	CROWN EQUIPMENT CORPO	DET520291	063193	\$223.38	\$0.00	\$13.40	\$236.78

KMART CORPORATION 8274-CANTON
 CANTON DISTRIBUTION CENTER
 8249 HAGGERTY ROAD, NORTH
 CANTON, MI US 48187

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 12/17/01
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/11/01	8274014468-001	CROWN EQUIPMENT CORPO	DET520290	063193	\$22.14	\$0.00	\$1.33	\$23.47
12/10/01	8274014476-001	W.W. GRAINGER, INC.	935-919049-4	062230	\$7.69	\$0.00	\$0.46	\$8.15
TOTAL					\$14977.38	\$323.70	\$898.71	\$16199.79

Amount Due

853.38
 \$16199.79
 \$1508.53

Breakdown:

Account Num	Invoice Num	Amount
054150	0000027227	\$52.15
054350	0000027228	\$585.37
062110	0000027229	\$94.76
062230	0000027230	\$8.15
063185	0000027231	\$8548.87
063190	0000027232	\$2591.48
063193	0000027233	\$4508.53

KMART CORPORATION 8274-CANTON
 CANTON DISTRIBUTION CENTER
 8249 HAGGERTY ROAD, NORTH
 CANTON, MI US 48187

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/02/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/13/01	8274010893-AMH	ALTO U.S., INC.	RM1307981	063190	\$371.10-	\$3.92-	\$16.27-	\$291.29-PP
12/11/01	8274011003-AMH	SIEMENS DEMATIC CORPO	P5487001	063185	\$181.28	\$13.68	\$10.88	\$205.84
12/14/01	8274011053-AMH	PLYMOUTH RUBBER AND T	59022	063193	\$90.51	\$0.00	\$5.43	\$95.94
12/14/01	8274011053-AMH	PLYMOUTH RUBBER AND T	59022	063185	\$43.38	\$0.00	\$2.60	\$45.98
12/14/01	8274011053-AMH	PLYMOUTH RUBBER AND T	59022	063190	\$1.46	\$0.00	\$0.09	\$1.55 PP
12/20/01	8274011091-AMH	PLYMOUTH RUBBER AND T	59124	054350	\$16.68	\$0.00	\$1.00	\$17.68
11/26/01	8274012325-001	SIEMENS DEMATIC CORPO	N4413401	063185	\$94.56	\$9.24	\$5.67	\$109.47
12/09/01	8274012325-001	SIEMENS DEMATIC CORPO	N4413401A	063185	\$22.10	\$3.70	\$1.33	\$27.13
12/04/01	8274014248-001	SIEMENS DEMATIC CORPO	P5448501	063185	\$13.20	\$3.70	\$0.79	\$17.69
12/12/01	8274014248-001	SIEMENS DEMATIC CORPO	P5448502	063185	\$22.98	\$8.38	\$1.38	\$32.74
12/05/01	8274014338-001	W.W. GRAINGER, INC.	970-679261-2	054350	\$22.98	\$8.38	\$1.38	\$32.74
12/06/01	8274014460-001	MCMASTER CARR SUPPLY	49304831	063190	\$74.46	\$0.00	\$4.47	\$78.93
12/13/01	8274014479-001	CROWN EQUIPMENT CORPO	DET520616	063193	\$74.46	\$0.00	\$4.47	\$78.93
12/13/01	8274014556-001	CROWN EQUIPMENT CORPO	DET520615	063193	\$308.54	\$0.00	\$18.51	\$327.05
TOTAL					\$533.20	\$28.76	\$31.99	\$593.95

Amount Due \$533.20 Breakdown: Account Num Invoice Num
 054350 \$50.42 0000027303
 063185 \$296.64 0000027304
 063190 \$255.03- 0000027305 PP
 063193 \$501.92 0000027306

TOTAL \$593.95 \$593.95 \$48.98-

KMARI CORPORATION 8274-CANTON
 CANTON DISTRIBUTION CENTER
 8249 HAGERITY ROAD, NORTH
 CANTON, MI US 48187

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/14/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/26/01	8274011048-AMH	CROWN EQUIPMENT CORPO	DET521454	063193	\$5244.98	\$0.00	\$314.74	\$5559.72
01/09/02	8274011048-AMH	CROWN EQUIPMENT CORPO	DET522748	063193	\$237.42	\$0.00	\$14.25	\$251.67
12/19/01	8274011052-AMH	SIEMENS DEMATIC CORPO	P5529401	063185	\$218.69	\$26.38	\$13.12	\$258.19
01/03/02	8274011114-AMH	AIR EQUIPMENT	53893	063185	\$631.80	\$26.42	\$37.91	\$696.13
12/28/01	8274011115-AMH	MCMMASTER CARR SUPPLY	49955307	063185	\$295.80	\$4.50	\$17.75	\$318.05
12/31/01	8274011118-AMH	CROWN EQUIPMENT CORPO	DET522461	063193	\$1675.99	\$0.00	\$100.56	\$1776.55
01/09/02	8274011119-AMH	CROWN EQUIPMENT CORPO	DET522749	063193	\$13.38	\$0.00	\$0.80	\$14.18
01/08/02	8274011151-AMH	PLYMOUTH RUBBER AND T	65556	063190	\$114.50	\$0.00	\$6.87	\$121.37
01/08/02	8274011151-AMH	PLYMOUTH RUBBER AND T	65556	054350	\$56.42	\$0.00	\$2.19	\$58.61
12/23/01	8274011800-001	SIEMENS DEMATIC CORPO	P4837301A	063185	\$60.45	\$3.11	\$3.63	\$67.19
10/12/01	8274013423-001	CROWN EQUIPMENT CORPO	DET28296	063193	\$15.75	\$0.00	\$0.95	\$16.70
10/11/01	8274013508-001	CROWN EQUIPMENT CORPO	DET28297	063193	\$12.64	\$0.00	\$0.76	\$13.40
11/12/01	8274013940-001	CROWN EQUIPMENT CORPO	DET28299	063193	\$56.94	\$0.00	\$3.42	\$60.36
11/14/01	8274014061-001	CROWN EQUIPMENT CORPO	DET28302	063193	\$18.41	\$0.00	\$1.10	\$19.51
11/20/01	8274014097-001	CROWN EQUIPMENT CORPO	DET28300	063193	\$49.66	\$0.00	\$2.98	\$52.64
11/22/01	8274014254-001	CROWN EQUIPMENT CORPO	DET28301	063193	\$86.46	\$0.00	\$5.19	\$91.65
12/26/01	8274014459-001	MATERIALS TRANSPORTAT	063941	063190	\$29.01	\$6.20	\$1.74	\$36.95
12/10/01	8274014467-001	CROWN EQUIPMENT CORPO	DET28303	063193	\$223.38	\$0.00	\$13.40	\$236.78
12/26/01	8274014557-001	CROWN EQUIPMENT CORPO	DET521444	063193	\$55.01	\$0.00	\$3.30	\$58.31
12/26/01	8274014559-001	CROWN EQUIPMENT CORPO	DET521443	063193	\$385.62	\$0.00	\$23.14	\$408.76
12/21/01	8274014574-001	SIEMENS DEMATIC CORPO	P5544201	063185	\$140.88	\$6.62	\$8.45	\$155.95
12/18/01	8274014581-001	SIEMENS DEMATIC CORPO	P5529301	063185	\$98.64	\$3.25	\$5.92	\$107.81
01/02/02	8274014780-001	MATERIALS TRANSPORTAT	064107	063190	\$15.69	\$6.20	\$0.94	\$22.83
01/04/02	8274014893-001	INTRUPA MANUFACT. ACT.	21678972	063193	\$205.00	\$4.87	\$12.30	\$222.17

TOTAL \$8875.14 \$81.33 \$532.55 \$9489.02

Amount Due \$9489.02

Breakdown:	Account Num	Invoice Num
	054350	\$38.61
	063185	\$1468.94
	063190	\$181.15
	063193	\$7800.32

ADVANCE LOGISTICS
 MORRISVILLE DISTRIBUTION CENTER
 ONE KRESGE ROAD
 FAIRLESS HILLS, PA US 19030

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 06/15/01
 Terms: NET 30 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
06/04/01	8275010038-AMH	RAPISTAN SYSTEMS	P4452101	063185	\$844.58	\$3.25	\$50.68	\$898.51
06/04/01	8275010092-AMH	RAPISTAN SYSTEMS	P4494404	063185	\$725.12	\$0.00	\$43.51	\$768.63
06/01/01	8275010093-AMH	RAPISTAN SYSTEMS	N4315001	063185	\$43.47	\$7.79	\$2.61	\$53.87
06/04/01	8275010094-AMH	RAPISTAN SYSTEMS	N4319101	063185	\$88.18	\$0.00	\$5.29	\$93.47
06/01/01	8275010095-AMH	RAPISTAN SYSTEMS	P4512002	063185	\$46.91	\$0.00	\$2.82	\$49.73
06/04/01	8275010096-AMH	RAPISTAN SYSTEMS	N4319301	063185	\$23.58	\$0.00	\$1.41	\$24.99
06/04/01	8275010096-AMH	RAPISTAN SYSTEMS	N4319302	063185	\$181.08	\$0.00	\$10.86	\$191.94
06/01/01	8275010096-AMH	RAPISTAN SYSTEMS	N4319303	063185	\$22.70	\$0.00	\$1.36	\$24.06
06/08/01	8275010098-AMH	RAPISTAN SYSTEMS	P4512405	063185	\$11.23	\$0.00	\$0.67	\$11.90
06/04/01	8275010098-AMH	RAPISTAN SYSTEMS	P4512406	063185	\$28.63	\$4.52	\$1.72	\$34.87
06/04/01	8275010100-AMH	ELEKTRO-HYDRO - ACCT.	21540250	063193	\$46.96	\$0.00	\$2.82	\$49.78
06/04/01	8275010143-AMH	RAPISTAN SYSTEMS	N4322801	063185	\$164.85	\$0.00	\$9.89	\$174.74
06/01/01	8275010210-AMH	LANDA WATER CLEANING	545315	063190	\$27.95	\$23.52	\$1.68	\$53.15
06/01/01	8275010243-AMH	ANIXTER	330-269202	062230	\$194.92	\$7.71	\$11.70	\$214.33
06/11/01	8275016795-001	CASCADE CORPORATION	233300R1	063193	\$161.27	\$25.58	\$9.69	\$196.54
06/11/01	8275016795-001	CASCADE CORPORATION	233300R1	063185	\$0.56	\$0.00	\$0.03	\$0.59
06/08/01	8275018500-001	RAPISTAN SYSTEMS	P4487601	063185	\$1779.48	\$0.00	\$106.77	\$1886.25
06/01/01	8275018601-001	RAPISTAN SYSTEMS	N4316801	063185	\$554.88	\$0.00	\$33.29	\$588.17
06/01/01	8275018601-001	RAPISTAN SYSTEMS	N4316802	063185	\$554.88	\$0.00	\$33.29	\$588.17
06/01/01	8275018601-001	RAPISTAN SYSTEMS	N4316803	063185	\$156.98	\$19.54	\$9.42	\$185.94
06/04/01	8275018918-001	MATERIALS TRANSPORT	056878	063190	\$64.35	\$9.55	\$3.86	\$77.76
06/04/01	8275018988-001	GILES AND RANSOME INC	PC1868171	063193	\$5.84	\$0.00	\$0.35	\$6.19
06/04/01	8275018995-001	MOTOR PART & IGNIT OF	714836	062230	\$47.49	\$0.00	\$2.85	\$50.34
06/11/01	8275019012-001	GILES AND RANSOME INC	PC1870760	063193	\$120.79	\$0.00	\$7.24	\$128.03
06/11/01	8275019012-001	GILES AND RANSOME INC	PC1871453	063193	\$57.38	\$1.56	\$3.44	\$62.38
06/11/01	8275019012-001	GILES AND RANSOME INC	PC1871453	063185	\$184.11	\$5.22	\$11.05	\$200.38
06/11/01	8275019018-001	MSC INDUSTRIAL SUPPLY	89272231	054350	\$213.11	\$8.01	\$12.78	\$233.90
06/13/01	8275019037-001	GILES AND RANSOME INC	PC1872111	063193	\$270.28	\$0.00	\$16.22	\$286.50
06/11/01	8275019054-001	W.W. GRAINGER, INC.	932-520832-1	054350	\$120.49	\$8.13	\$7.23	\$135.85
06/11/01	8275019054-001	W.W. GRAINGER, INC.	932-520832-1	062230	\$115.02	\$7.82	\$6.90	\$129.74

TOTAL \$6857.07 \$132.20 \$411.43 \$7400.70

Amount Due \$7400.70

Breakdown:

Account Num	Invoice Num
054350	\$369.75 0000026153
062230	\$394.41 0000026154
063185	\$5776.21 0000026155
063190	\$130.91 0000026156
063193	\$729.42 0000026157

KMART CORPORATION 8275-MORRISVILLE
 MORRISVILLE DISTRIBUTION CENTER
 ONE KRESGE ROAD
 FAIRLESS HILLS, PA US 19030

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 09/01/01
 Terms: NET 10 DAYS

Vendor tv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
7/23/01	8275010444-AMH	SIEMENS DEMATIC CORPO	P4780401	063185	\$2959.05	\$90.42	\$177.56	\$3227.03
3/10/01	8275010522-AMH	SYMBOL TECHNOLOGIES, I	7090528925	063186	\$3057.00	\$4.36	\$183.42	\$3244.78
3/16/01	8275010592-AMH	GILES AND RANSOME INC	PC1902794	063193	\$539.97-	\$0.00	\$32.40-	\$572.37-
3/06/01	8275010593-AMH	MATERIALS TRANSPORTAT	058882	063190	\$235.80	\$12.26	\$14.15	\$262.21
3/20/01	8275010622-AMH	SIEMENS DEMATIC CORPO	N4387101	063190	\$181.72	\$0.00	\$10.90	\$192.62
3/20/01	8275010629-AMH	SIEMENS DEMATIC CORPO	P4886202	063185	\$15.78	\$0.00	\$0.95	\$16.73
3/06/01	8275010630-AMH	IGUS, INC.	398579C	063185	\$1040.00	\$13.11	\$62.40	\$1115.51
3/15/01	8275010633-AMH	SIEMENS DEMATIC CORPO	P4886401	063185	\$404.80	\$0.00	\$24.29	\$429.09
3/22/01	8275010712-AMH	SIEMENS DEMATIC CORPO	P4947101	063185	\$163.86	\$12.90	\$9.83	\$186.59
3/15/01	8275010714-AMH	MCMASSTER CARR SUPPLY	45219114	054350	\$49.06	\$5.20	\$2.92	\$57.18
3/16/01	8275010715-AMH	MCMASSTER CARR SUPPLY	45308000	054350	\$48.63	\$2.93	\$2.93	\$54.49
3/16/01	8275010715-AMH	MCMASSTER CARR SUPPLY	45308000	054350	\$8.20	\$0.50	\$0.49	\$9.19
3/16/01	8275010715-AMH	MCMASSTER CARR SUPPLY	45308000	054350	\$9.78	\$0.59	\$0.59	\$10.96
3/16/01	8275010715-AMH	MCMASSTER CARR SUPPLY	45308000	062230	\$8.25	\$0.50	\$0.50	\$9.25
3/16/01	8275010715-AMH	MCMASSTER CARR SUPPLY	45308000	054350	\$5.14	\$0.33	\$0.31	\$5.78
3/16/01	8275010715-AMH	MCMASSTER CARR SUPPLY	45308000	062230	\$43.09	\$2.51	\$2.58	\$48.09
3/16/01	8275010715-AMH	MCMASSTER CARR SUPPLY	45308000	054350	\$21.56	\$1.00	\$1.30	\$23.86
3/27/01	8275010717-AMH	SIEMENS DEMATIC CORPO	P4954502	063185	\$261.00	\$3.72	\$15.66	\$280.38
3/15/01	8275010721-AMH	MCMASSTER CARR SUPPLY	45221604	054350	\$9.40	\$3.31	\$0.56	\$13.27
3/23/01	8275010759-AMH	INTRUPA MANUFACT. ACT.	21594630	063193	\$75.24	\$4.78	\$4.51	\$84.53
TOTAL					\$8057.30	\$158.42	\$483.45	\$8699.17

Amount Due

\$8699.17

Breakdown:

Account Num	Invoice Num
054350	0000026580
062230	0000026581
063185	0000026582
063186	0000026583
063190	0000026584
063193	0000026585

KMART CORPORATION 8275-MORRISVILLE
 MORRISVILLE DISTRIBUTION CENTER
 ONE KRESGE ROAD
 FAIRLESS HILLS, PA US 19030

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 11/15/01
 Terms: NET 10 DAYS

Vendor nv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
1/15/01	8275009513-AMH	SIEMENS DEMATIC CORPO	NO CHARGE	063185	\$0.00	\$0.00	\$0.00	\$0.00
1/15/01	8275009784-AMH	SIEMENS DEMATIC CORPO	5	063185	\$0.00	\$0.00	\$0.00	\$0.00
1/15/01	8275009784-AMH	SIEMENS DEMATIC CORPO	NO CHARGE	063185	\$0.00	\$0.00	\$0.00	\$0.00
1/15/01	8275009785-AMH	SIEMENS DEMATIC CORPO	19	063185	\$0.00	\$0.00	\$0.00	\$0.00
1/15/01	8275009785-AMH	SIEMENS DEMATIC CORPO	NO CHARGE	063185	\$0.00	\$0.00	\$0.00	\$0.00
1/15/01	8275009875-AMH	SIEMENS DEMATIC CORPO	18	063185	\$0.00	\$0.00	\$0.00	\$0.00
1/15/01	8275009875-AMH	SIEMENS DEMATIC CORPO	NO CHARGE	063185	\$0.00	\$0.00	\$0.00	\$0.00
1/15/01	8275010514-AMH	SIEMENS DEMATIC CORPO	NO CHARGE	063185	\$0.00	\$0.00	\$0.00	\$0.00
1/15/01	8275010629-AMH	SIEMENS DEMATIC CORPO	NO CHARGE	063185	\$0.00	\$0.00	\$0.00	\$0.00
1/05/01	8275010759-AMH	INTRUPA MANUFACT. ACT.	903922644	063193	\$75.24	\$0.00	\$4.51	\$79.75
1/01/01	8275010964-AMH	SIEMENS DEMATIC CORPO	P5193201	063185	\$382.50	\$0.00	\$22.95	\$405.45
1/01/01	8275011055-AMH	SIEMENS DEMATIC CORPO	P5184103	063185	\$770.00	\$0.00	\$46.20	\$816.20
1/01/01	8275011058-AMH	SIEMENS DEMATIC CORPO	N4428401	063185	\$286.86	\$17.24	\$17.21	\$321.31
0/29/01	8275011058-AMH	SIEMENS DEMATIC CORPO	N4428402	063185	\$86.28	\$0.00	\$5.18	\$91.46
1/02/01	8275011141-AMH	SIEMENS DEMATIC CORPO	P5256702	063185	\$119.00	\$3.25	\$7.14	\$129.39
0/26/01	8275011162-AMH	SIEMENS DEMATIC CORPO	P5268002	063185	\$9.68	\$5.49	\$0.58	\$15.75
0/31/01	8275011162-AMH	SIEMENS DEMATIC CORPO	P5268003	063185	\$388.52	\$9.75	\$23.31	\$421.58
1/01/01	8275011197-AMH	SIEMENS DEMATIC CORPO	P5308501	063185	\$766.71	\$6.50	\$46.00	\$819.21
0/30/01	8275011201-AMH	MATERIALS TRANSPORTAT	062180	054350	\$26.28	\$6.62	\$1.58	\$34.48
1/02/01	8275011202-AMH	OMNILIFT, INC.	47991250	054350	\$8.46	\$9.02	\$0.51	\$17.99
1/01/01	8275011204-AMH	MCMMASTER CARR SUPPLY	01P1895170	063193	\$45.09	\$12.16	\$2.71	\$59.96
1/01/01	8275011204-AMH	MCMMASTER CARR SUPPLY	48130200	062230	\$65.90	\$7.67	\$3.95	\$77.52
1/01/01	8275011205-AMH	MCMMASTER CARR SUPPLY	48099497	054350	\$30.14	\$3.44	\$1.81	\$35.39
1/02/01	8275011206-AMH	SIEMENS DEMATIC CORPO	P5323501	063185	\$139.20	\$27.87	\$8.35	\$175.42
1/02/01	8275011226-AMH	W.W. GRAINGER, INC.	932-652046-8	054350	\$596.64	\$209.25	\$35.80	\$841.69
1/02/01	8275011226-AMH	W.W. GRAINGER, INC.	932-652046-8	054310	\$643.72	\$0.00	\$38.62	\$682.34
1/02/01	8275011226-AMH	W.W. GRAINGER, INC.	932-652046-8	054350	\$41.17	\$0.00	\$2.47	\$43.64
1/06/01	8275011241-AMH	W.W. GRAINGER, INC.	932-825272-2	054350	\$87.78	\$0.00	\$5.27	\$93.05
1/09/01	8275011241-AMH	MOTION INDUSTRIES, INC.	PA72-770731	063185	\$35.42	\$5.31	\$2.13	\$42.86
1/05/01	8275011243-AMH	SYMBOL TECHNOLOGIES, I	7090576132	063186	\$4200.00	\$4.24	\$252.00	\$4456.24
1/05/01	8275011244-SLV	ALLIANCE MATERIAL HAN	999	054350	\$0.00	\$65.38	\$0.00	\$65.38
11/07/01	8275011256-AMH	MCMMASTER CARR SUPPLY	48307850	054350	\$18.90	\$3.22	\$1.14	\$23.26

TOTAL \$8843.51 \$396.41 \$530.63 \$9770.55

Amount Due \$9770.55

Breakdown: Account Num Invoice Num

054310	\$180.73	0000027031
054350	\$1136.47	0000027032
062230	\$77.52	0000027033
063185	\$3904.90	0000027034
063186	\$4456.24	0000027035
063190	\$34.48	0000027036
063193	\$19.79	0000027037

KMART CORPORATION 8275-MORRISVILLE
 MORRISVILLE DISTRIBUTION CENTER
 ONE KRESGE ROAD
 FAIRLESS HILLS, PA US 19030

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 12/17/01
 Terms: NET 10 DAYS

Vendor nv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
8/22/01	8275010716-AMH	MCMASTER CARR SUPPLY	45517387	054350	\$12.90	\$0.11	\$0.77	\$13.78
8/22/01	8275010716-AMH	MCMASTER CARR SUPPLY	45517387	062230	\$276.46	\$2.78	\$16.59	\$295.83
8/22/01	8275010716-AMH	MCMASTER CARR SUPPLY	45517387	054350	\$74.37	\$0.74	\$4.46	\$79.57
8/22/01	8275010716-AMH	MCMASTER CARR SUPPLY	45517387	063193	\$11.52	\$0.11	\$0.69	\$12.32
8/22/01	8275010716-AMH	MCMASTER CARR SUPPLY	45517387	062230	\$78.52	\$0.75	\$4.71	\$83.98
1/30/01	8275011242-AMH	SIEMENS DEMATIC CORPO	N4450401	054350	\$646.40	\$6.17	\$38.80	\$691.37
1/26/01	8275011303-AMH	SIEMENS DEMATIC CORPO	P5380802	063185	\$203.55	\$0.00	\$12.21	\$215.76
1/19/01	8275011307-AMH	LAB SAFETY INC. ACT#	1001401854	062230	\$580.92	\$4.80	\$34.86	\$620.58
2/03/01	8275011346-AMH	SIEMENS DEMATIC CORPO	P5401001	063185	\$92.10	\$7.84	\$5.53	\$105.47
1/26/01	8275011350-AMH	SIEMENS DEMATIC CORPO	P5408801	063185	\$10.00	\$8.56	\$0.60	\$19.16
1/26/01	8275011366-AMH	PORTEC, INC.	08106	063185	\$50.48	\$61.75	\$3.03	\$115.26
1/28/01	8275011369-AMH	SIEMENS DEMATIC CORPO	P5422701	063185	\$3496.90	\$87.74	\$209.81	\$3794.45
1/28/01	8275011370-AMH	SIEMENS DEMATIC CORPO	P5428901	063185	\$680.50	\$142.75	\$40.83	\$864.08
2/03/01	8275011370-AMH	SIEMENS DEMATIC CORPO	P5428902	063185	\$1894.25	\$48.62	\$113.65	\$2056.52
1/28/01	8275011370-AMH	SIEMENS DEMATIC CORPO	P5428903	063185	\$64.06	\$21.99	\$3.84	\$89.89
1/21/01	8275011371-AMH	MCMASTER CARR SUPPLY	48826493	062230	\$920.33	\$5.94	\$55.22	\$981.49
1/21/01	8275011371-AMH	MCMASTER CARR SUPPLY	48826493	054350	\$78.58	\$7.17	\$4.72	\$90.47
1/21/01	8275011371-AMH	MCMASTER CARR SUPPLY	48826493	062230	\$70.25	\$6.44	\$4.21	\$80.90
1/21/01	8275011371-AMH	MCMASTER CARR SUPPLY	48826493	062230	\$2.44	\$0.29	\$0.15	\$2.88
1/21/01	8275011372-AMH	MCMASTER CARR SUPPLY	48826493	054350	\$8.89	\$0.74	\$0.53	\$10.16
1/21/01	8275011372-AMH	MCMASTER CARR SUPPLY	48826531	054350	\$45.23	\$1.99	\$2.71	\$49.93
1/21/01	8275011372-AMH	MCMASTER CARR SUPPLY	48826531	062230	\$13.59	\$0.57	\$0.82	\$14.98
1/21/01	8275011372-AMH	MCMASTER CARR SUPPLY	48826531	054350	\$72.72	\$3.13	\$4.36	\$80.21
1/21/01	8275011372-AMH	MCMASTER CARR SUPPLY	48826531	063193	\$23.04	\$1.04	\$1.38	\$25.46
1/21/01	8275011373-AMH	MCMASTER CARR SUPPLY	48826531	054350	\$60.54	\$2.73	\$3.63	\$66.90
1/21/01	8275011373-AMH	MCMASTER CARR SUPPLY	48826600	054350	\$70.36	\$3.31	\$4.23	\$77.90
1/21/01	8275011374-AMH	MCMASTER CARR SUPPLY	48842428	054350	\$81.21	\$3.57	\$4.87	\$89.65
1/21/01	8275011375-AMH	MCMASTER CARR SUPPLY	48842496	054350	\$21.55	\$3.57	\$1.29	\$26.41
1/21/01	8275011376-AMH	MCMASTER CARR SUPPLY	48842524	054350	\$14.59	\$1.41	\$0.88	\$16.88
1/21/01	8275011376-AMH	MCMASTER CARR SUPPLY	48842524	062230	\$16.11	\$1.56	\$0.96	\$18.63
1/21/01	8275011376-AMH	MCMASTER CARR SUPPLY	48842524	054350	\$7.50	\$0.76	\$0.45	\$8.71
1/28/01	8275011398-AMH	SIEMENS DEMATIC CORPO	P5435801	063185	\$6.68	\$19.50	\$0.40	\$26.58
1/29/01	8275011405-AMH	SYMBOL TECHNOLOGIES, I	7090588021	063186	\$3600.00	\$3.97	\$216.00	\$3819.97
1/28/01	8275011405-AMH	SIEMENS DEMATIC CORPO	P5436501	063185	\$6.68	\$19.50	\$0.40	\$26.58
2/10/01	8275011409-AMH	BAASE COMPANY	BA-21945	062230	\$1930.00	\$60.81	\$115.80	\$2106.61
2/06/01	8275011445-AMH	SIEMENS DEMATIC CORPO	P5469801	063185	\$474.28	\$27.79	\$28.45	\$530.52
2/06/01	8275011445-AMH	SIEMENS DEMATIC CORPO	P5469802	063185	\$356.90	\$30.20	\$21.41	\$408.51
2/06/01	8275011446-AMH	PORTEC, INC.	08212	063185	\$59.50	\$5.07	\$3.57	\$68.14
2/04/01	8275011448-AMH	MCMASTER CARR SUPPLY	49218928	054350	\$128.40	\$28.08	\$7.70	\$164.18
2/04/01	8275011448-AMH	MCMASTER CARR SUPPLY	49218928	062230	\$164.48	\$36.00	\$9.87	\$210.35
2/05/01	8275011449-AMH	MCMASTER CARR SUPPLY	49218928	054350	\$38.88	\$7.92	\$2.33	\$49.13
2/05/01	8275011449-SLV	ALLIANCE MATERIAL HAN	1449-SLV	063193	\$0.00	\$0.00	\$0.00	\$0.00
2/07/01	8275011451-AMH	OMNILIFT, INC.	1449-SLV	063185	\$0.00	\$0.00	\$0.00	\$0.00
2/11/01	8275011451-AMH	OMNILIFT, INC.	01P1932180	063193	\$68.92	\$0.00	\$4.15	\$73.07
2/06/01	8275011452-AMH	OMNILIFT, INC.	01P1932181	063193	\$7.42	\$0.00	\$0.44	\$7.86
2/10/01	8275011452-AMH	OMNILIFT, INC.	01P1932210	063193	\$631.33	\$0.00	\$37.89	\$669.22
2/11/01	8275011452-AMH	OMNILIFT, INC.	01P1932211	063193	\$18.70	\$0.00	\$1.12	\$19.82
2/07/01	8275011453-AMH	OMNILIFT, INC.	01P1932212	063193	\$4.99	\$0.00	\$0.30	\$5.29
12/07/01	8275011453-AMH	OMNILIFT, INC.	01P1932230	063193	\$754.09	\$0.00	\$45.24	\$799.33

KMART CORPORATION 8275-MORRISVILLE
 MORRISVILLE DISTRIBUTION CENTER
 ONE KRESGE ROAD
 FAIRLESS HILLS, PA US 19030

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 12/17/01
 Terms: NET 10 DAYS

Vendor rv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
2/06/01	8275011454-AMH	OMNILIFT, INC.	01P1932250	063193	\$992.98	\$0.00	\$59.57	\$1052.55
2/11/01	8275011454-AMH	OMNILIFT, INC.	01P1932251	063193	\$708.29	\$0.00	\$42.50	\$750.79
2/07/01	8275011463-AMH	SIEMENS DEMATIC CORPO	P5479701	063185	\$165.00	\$169.50	\$9.90	\$344.40
2/06/01	8275011473-AMH	W.W. GRAINGER, INC.	932-741333-3	054350	\$102.48	\$0.00	\$6.15	\$108.63
2/06/01	8275011473-AMH	W.W. GRAINGER, INC.	932-741333-3	062230	\$11.04	\$0.00	\$2.28	\$11.70
2/06/01	8275011473-AMH	W.W. GRAINGER, INC.	932-741333-3	054350	\$37.96	\$0.00	\$2.28	\$40.24
2/06/01	8275011475-AMH	W.W. GRAINGER, INC.	932-741335-8	054350	\$377.45	\$0.00	\$22.65	\$400.10
2/10/01	8275011503-AMH	W.W. GRAINGER, INC.	932-947560-3	054350	\$376.77	\$0.00	\$22.61	\$399.38
2/11/01	8275011504-AMH	GRAYBAR ELECTRIC COMP	1020815232	062230	\$597.78	\$18.60	\$35.87	\$652.25
TOTAL					\$21300.86	\$865.87	\$1278.05	\$23444.78

Amount Due

Breakdown:

Account Num	Invoice Num
054350	0000027234
062230	0000027235
063185	0000027236
063186	0000027237
063193	0000027238

\$23444.78
 =====

KMART CORPORATION 8275-MORRISVILLE
 MORRISVILLE DISTRIBUTION CENTER
 ONE KRESGE ROAD
 FAIRLESS HILLS, PA US 19030

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/02/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/10/01	8275011433-AMH	PORTEC, INC.	08246	063185	\$15679.10	\$0.00	\$940.75	\$16619.85
12/17/01	8275011435-AMH	MOTION INDUSTRIES, INC	PA72-772021	063185	\$136.80	\$22.24	\$8.21	\$167.25
12/05/01	8275011449-SLV	ALLIANCE MATERIAL HAN	8275011449-SLV	063193	\$0.00	\$85.51	\$0.00	\$85.51
12/11/01	8275011450-AMH	SIEMENS DEMATTIC CORPO	P5486601	063185	\$497.86	\$14.50	\$29.87	\$542.23
12/19/01	8275011452-AMH	OMNILIFT, INC.	01P1932213	063193	\$319.20	\$0.00	\$19.15	\$338.35
12/19/01	8275011453-AMH	OMNILIFT, INC.	01P1932231	063193	\$147.49	\$0.00	\$8.85	\$156.34
12/11/01	8275011454-AMH	OMNILIFT, INC.	01P1932252	063193	\$68.69	\$0.00	\$4.12	\$72.81
12/14/01	8275011455-AMH	SIEMENS DEMATTIC CORPO	P5485101	063185	\$611.81	\$6.97	\$36.71	\$655.49
12/17/01	8275011455-AMH	SIEMENS DEMATTIC CORPO	P5485102	063185	\$645.24	\$6.90	\$38.72	\$690.86
12/06/01	8275011455-AMH	SIEMENS DEMATTIC CORPO	P5485103	063185	\$107.52	\$3.45	\$11.74	\$117.42
12/06/01	8275011464-AMH	MCMaster CARR SUPPLY	49307177	054350	\$162.80	\$56.09	\$9.77	\$228.66
12/06/01	8275011464-AMH	MCMaster CARR SUPPLY	49294870	062230	\$45.30	\$15.82	\$2.72	\$63.84
12/11/01	8275011474-AMH	MCMaster CARR SUPPLY	49294870	062230	\$105.78	\$3.90	\$6.35	\$116.03
12/10/01	8275011501-AMH	SIEMENS DEMATTIC CORPO	P5499801	063185	\$24.76	\$0.92	\$1.49	\$27.17
12/13/01	8275011505-AMH	MCMaster CARR SUPPLY	49432753	054350	\$570.15	\$175.76	\$34.21	\$780.12
12/13/01	8275011516-AMH	SIEMENS DEMATTIC CORPO	P5512201	063185	\$370.56	\$27.62	\$22.24	\$420.42
12/13/01	8275011517-AMH	SIEMENS DEMATTIC CORPO	P5511901	063185	\$193.64	\$162.25	\$11.62	\$367.51
12/13/01	8275011517-AMH	SIEMENS DEMATTIC CORPO	P5511901	063185	\$57.82	\$28.75	\$3.46	\$90.03
12/27/01	8275011537-AMH	W.W. GRAINGER, INC.	390-105134-6	062230	\$432.78	\$0.00	\$25.97	\$458.75
12/18/01	8275011554-AMH	SYMBOL TECHNOLOGIES, I	24802259	063186	\$7200.00	\$4.76	\$432.00	\$7636.76
12/18/01	8275011554-AMH	MOUSER ELECTRONICS	932-458386-4	054350	\$10.40	\$0.00	\$0.62	\$11.02
12/18/01	8275011558-AMH	W.W. GRAINGER, INC.	932-458386-4	054350	\$422.68	\$0.00	\$25.36	\$448.04
TOTAL					\$27810.38	\$615.44	\$1668.64	\$30094.46

Amount Due

Breakdown:

Account Num	Invoice Num
054350	\$1135.31
062230	\$638.62
063185	\$20030.76
063186	\$7636.76
063193	\$653.01

\$30094.46

KMART CORPORATION 8275-MORRISVILLE
 MORRISVILLE DISTRIBUTION CENTER
 ONE KRESGE ROAD
 FAIRLESS HILLS, PA US 19030

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/14/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/18/01	8275011197-AMH	SIEMENS DEMATIC CORPO	N44444801	063185	\$532.00	\$59.75	\$31.92	\$623.67
01/02/02	8275011433-AMH	PORTEC, INC.	08462	054350	\$0.00	\$275.92	\$0.00	\$275.92
12/20/01	8275011450-AMH	SIEMENS DEMATIC CORPO	P5486602	063185	\$46.46	\$4.62	\$2.79	\$53.87
12/18/01	8275011505-AMH	SIEMENS DEMATIC CORPO	P5507801	063185	\$1741.79	\$83.18	\$104.50	\$1929.47
12/14/01	8275011518-AMH	MCMASER CARR SUPPLY	49686041	054350	\$390.00	\$16.16	\$23.40	\$429.56
12/13/01	8275011519-SLV	SIEMENS DEMATIC CORPO	P5520301	063185	\$399.52	\$129.25	\$23.97	\$552.74
12/18/01	8275011535-AMH	ALLIANCE MATERIAL HAN	1519-SLV	063185	\$0.00	\$39.99	\$0.00	\$39.99
12/18/01	8275011538-AMH	SIEMENS DEMATIC CORPO	P5530301	063185	\$680.49	\$51.87	\$40.82	\$773.18
12/18/01	8275011538-AMH	MCMASER CARR SUPPLY	49729961	054350	\$218.89	\$5.56	\$13.13	\$237.58
12/18/01	8275011538-AMH	MCMASER CARR SUPPLY	49729961	062230	\$7.97	\$0.19	\$0.48	\$8.64
12/20/01	8275011551-AMH	MCMASER CARR SUPPLY	49729961	054350	\$19.96	\$0.49	\$1.20	\$21.65
12/20/01	8275011552-AMH	SIEMENS DEMATIC CORPO	P5539501	063185	\$1173.92	\$3.70	\$70.44	\$1248.06
12/20/01	8275011552-AMH	SIEMENS DEMATIC CORPO	P5539501	063185	\$403.13	\$14.76	\$24.19	\$442.08
12/21/01	8275011552-AMH	SIEMENS DEMATIC CORPO	P5539902	063185	\$457.60	\$38.52	\$27.46	\$523.58
12/19/01	8275011553-AMH	SIEMENS DEMATIC CORPO	P5539201	063185	\$17.96	\$31.00	\$1.08	\$50.04
12/18/01	8275011554-AMH	MOUSER ELECTRONICS	24802259-	054350	\$0.00	\$3.73	\$0.00	\$3.73
01/02/02	8275011559-AMH	MCMASER CARR SUPPLY	49723272	062230	\$64.20	\$3.25	\$3.85	\$71.30
01/02/02	8275011578-AMH	SIEMENS DEMATIC CORPO	P5559301	063185	\$70.00	\$3.70	\$4.20	\$77.90
12/31/01	8275011584-AMH	SIEMENS DEMATIC CORPO	P5559303	063185	\$60.00	\$3.90	\$3.60	\$67.50
12/31/01	8275011584-AMH	W.W. GRAINGER, INC.	592-009535-2	054350	\$11.40	\$0.73	\$0.68	\$12.81
12/31/01	8275011584-AMH	W.W. GRAINGER, INC.	932-038621-3	054350	\$9.04	\$0.61	\$0.54	\$10.19
12/28/01	8275011584-AMH	W.W. GRAINGER, INC.	932-038621-3	062230	\$227.40	\$14.61	\$13.64	\$255.65
12/28/01	8275011586-AMH	MOTION INDUSTRIES, INC	PA72-772340	063185	\$203.40	\$7.66	\$12.20	\$223.26
12/28/01	8275011587-AMH	MCMASER CARR SUPPLY	49972368	054350	\$59.34	\$5.23	\$3.56	\$68.13
12/28/01	8275011587-AMH	MCMASER CARR SUPPLY	49972368	062250	\$412.80	\$36.17	\$24.77	\$473.74
12/28/01	8275011587-AMH	MCMASER CARR SUPPLY	49972368	054350	\$11.68	\$0.95	\$0.70	\$13.33
12/28/01	8275011587-AMH	MCMASER CARR SUPPLY	49972368	062230	\$13.59	\$1.43	\$0.82	\$15.84
12/28/01	8275011587-AMH	MCMASER CARR SUPPLY	49972368	054350	\$35.04	\$2.86	\$2.11	\$40.01
12/28/01	8275011587-AMH	MCMASER CARR SUPPLY	49972368	062230	\$6.84	\$0.95	\$0.41	\$8.20

TOTAL \$7274.42 \$840.74 \$436.46 \$8551.62

Amount Due \$8551.62

Breakdown:	Account Num	Invoice Num
	054350	\$1112.91
	062230	\$359.63
	062250	\$473.74
	063185	\$6605.34

KMART CORPORATION 8287-ONTARIO
 ONTARIO DISTRIBUTION CENTER
 5600 E. AIRPORT ROAD
 ONTARIO, CA US 91761

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 12/17/01
 Terms: NET 10 DAYS

Vendor tv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
1/30/01	8287005855-001	CROWN EQUIPMENT CORPO	LA899779	063193	\$61.55	\$0.00	\$4.62	\$66.17
2/05/01	8287006004-001	HERB GRADY COMPANY	31340	054350	\$48.60	\$0.00	\$3.65	\$52.25
3/26/01	8287010935-AMH	SIEMENS DEMATTIC CORPO	P5085104	063185	\$5335.40	\$55.50	\$400.16	\$5790.56
1/21/01	8287010969-AMH	SIGNODE SERVICE BUSIN	218768	063185	\$16.40	\$4.27	\$1.23	\$21.90
1/07/01	8287011137-AMH	CROWN EQUIPMENT CORPO	LA894568	063193	\$54.24	\$0.00	\$4.07	\$58.31
1/07/01	8287011167-AMH	SIEMENS DEMATTIC CORPO	P5272901	063185	\$5017.50	\$213.42	\$376.31	\$5607.23
1/14/01	8287011196-AMH	KINGWAY MATERIAL HAND	00115603	054350	\$0.00	\$787.21	\$0.00	\$787.21
1/14/01	8287011196-AMH	KINGWAY MATERIAL HAND	00115603	063185	\$1368.00	\$0.00	\$102.60	\$1470.60
1/30/01	8287011276-AMH	CROWN EQUIPMENT CORPO	LA899781	063193	\$81.72	\$0.00	\$6.13	\$87.85
1/19/01	8287011289-AMH	SIEMENS DEMATTIC CORPO	P5381901	063185	\$1232.96	\$231.22	\$92.47	\$1556.65
2/03/01	8287011315-AMH	SIEMENS DEMATTIC CORPO	P5387402	063185	\$86.04	\$4.67	\$6.45	\$97.16
1/30/01	8287011318-AMH	CROWN EQUIPMENT CORPO	LA899783	063185	\$1501.19	\$0.00	\$112.59	\$1613.78
1/26/01	8287011355-AMH	CROWN EQUIPMENT CORPO	LA899783	063185	\$393.85	\$9.75	\$29.54	\$433.14
1/29/01	8287011358-AMH	HERB GRADY COMPANY	31308	063185	\$197.46	\$0.00	\$14.81	\$212.27
1/27/01	8287011359-AMH	MOTION INDUSTRIES - C	CA18-321889	063185	\$39.70	\$0.00	\$2.98	\$42.68
1/27/01	8287011359-AMH	MOTION INDUSTRIES - C	CA18-321889	063193	\$17.37	\$0.00	\$1.30	\$18.67
1/29/01	8287011359-AMH	MOTION INDUSTRIES - C	CA18-322065	063185	\$46.72	\$0.00	\$3.50	\$50.22
1/29/01	8287011359-AMH	SIEMENS DEMATTIC CORPO	P5434801	063185	\$14.34	\$0.00	\$1.08	\$18.67
1/30/01	8287011400-AMH	CROWN EQUIPMENT CORPO	LA901134	063193	\$589.67	\$0.00	\$44.23	\$633.90
1/30/01	8287011417-AMH	SIEMENS DEMATTIC CORPO	P5443901	063185	\$77.25	\$3.70	\$5.79	\$86.74
1/30/01	8287011418-AMH	CROWN EQUIPMENT CORPO	LA899799	063193	\$382.02	\$0.00	\$28.65	\$410.67
1/28/01	8287011419-AMH	SYSTEMS MATERIAL HAND	940170	054350	\$150.00	\$12.50	\$11.25	\$173.75
1/28/01	8287011420-AMH	HERB GRADY COMPANY	31285	063193	\$54.92	\$16.50	\$4.12	\$75.54
1/29/01	8287011427-AMH	INTRUPA MANUFACT. ACT.	21659494	063193	\$1049.52	\$25.37	\$78.71	\$1153.60
1/30/01	8287011431-AMH	WARFIELD ELECTRIC CO.	119658	063193	\$275.00	\$0.00	\$20.63	\$295.63
1/30/01	8287011431-AMH	WARFIELD ELECTRIC CO.	119658	054350	\$1.10	\$0.00	\$0.08	\$1.18
1/30/01	8287011437-AMH	HERB GRADY COMPANY	31310	063193	\$268.20	\$0.00	\$20.12	\$288.32
2/04/01	8287011437-AMH	HERB GRADY COMPANY	31339	063193	\$117.96	\$0.00	\$8.84	\$126.80
2/03/01	8287011439-AMH	LIFT TECHNOLOGIES, IN	32345	063185	\$209.23	\$0.00	\$15.70	\$224.93
2/04/01	8287011447-AMH	MOTION INDUSTRIES - C	CA18-322154	063193	\$126.00	\$23.75	\$9.45	\$159.20
2/07/01	8287011482-AMH	MOTION INDUSTRIES - C	CA18-322374	063190	\$19.60	\$0.00	\$1.47	\$21.07
2/07/01	8287011482-AMH	MOTION INDUSTRIES - C	CA18-322374	063185	\$21.04	\$0.00	\$1.58	\$22.62
2/10/01	8287011482-AMH	MOTION INDUSTRIES - C	CA18-322379	063185	\$1173.72	\$0.00	\$13.03	\$1186.75
2/10/01	8287011485-AMH	WARFIELD ELECTRIC CO.	119836	063193	\$275.00	\$0.00	\$20.63	\$295.63
2/10/01	8287011485-AMH	WARFIELD ELECTRIC CO.	119836	054350	\$1.10	\$0.00	\$0.08	\$1.18
2/10/01	8287011489-AMH	MOTION INDUSTRIES - C	CA18-322461	063193	\$9.92	\$0.00	\$0.74	\$10.66
2/10/01	8287011489-AMH	MOTION INDUSTRIES - C	CA18-322461	063185	\$39.13	\$0.00	\$2.93	\$42.06
2/10/01	8287011489-AMH	MOTION INDUSTRIES - C	CA18-322461	063193	\$73.25	\$0.00	\$5.49	\$78.74
2/13/01	8287011490-AMH	WARFIELD ELECTRIC CO.	119962	063193	\$90.72	\$0.00	\$6.80	\$97.52

TOTAL \$19517.39 \$1390.61 \$1463.81 \$22371.81

Amount Due \$22371.81

Breakdown: Account Num Invoice Num

054350 \$1015.57 0000027239
 063185 \$15651.91 0000027240
 063190 \$21.07 0000027241

KMART CORPORATION 8287-ONTARIO
ONTARIO DISTRIBUTION CENTER
5600 E. AIRPORT ROAD
ONTARIO, CA US 91761

ALLIANCE MATERIAL HANDLING
34000 W. NINE MILE ROAD
FARMINGTON, MI 48335
Phone: 248 478-1000

Invoice Date: 12/17/01
Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
						063193	\$5683.26	0000027242

KMART CORPORATION 8287-ONTARIO
 ONTARIO DISTRIBUTION CENTER
 5600 E. AIRPORT ROAD
 ONTARIO, CA US 91761

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/02/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/07/01	8287006005-001	POWER LIFT CORPORATIO	112283RI	063193	\$214.29	\$18.09	\$16.08	\$248.46
01/02/02	8287010708-AMH	SIEMENS DEMATIC CORPO	P4947401A	063190	\$1186.32	\$0.00	\$88.97	\$1275.29
01/02/02	8287010732-AMH	SIEMENS DEMATIC CORPO	P4957201B	063190	\$1533.60	\$0.00	\$115.02	\$1648.62
01/02/02	8287010733-AMH	SIEMENS DEMATIC CORPO	P4957202A	063185	\$62.83	\$0.00	\$4.71	\$67.54
01/02/02	8287010733-AMH	SIEMENS DEMATIC CORPO	P4957401A	063185	\$369.50	\$0.00	\$27.71	\$397.21
01/02/02	8287010733-AMH	SIEMENS DEMATIC CORPO	P4957401A	054350	\$9.80	\$0.00	\$0.74	\$10.54
01/02/02	8287010733-AMH	SIEMENS DEMATIC CORPO	P4957402A	063185	\$280.01	\$0.00	\$21.00	\$301.01
01/02/02	8287010773-AMH	SIEMENS DEMATIC CORPO	P4957403A	063190	\$279.13	\$0.00	\$20.93	\$300.06
01/02/02	8287010773-AMH	SIEMENS DEMATIC CORPO	P4987801A	063190	\$1374.80	\$0.00	\$103.11	\$1477.91
01/02/02	8287010773-AMH	SIEMENS DEMATIC CORPO	P4987802A	063190	\$1124.89	\$0.00	\$84.37	\$1209.26
01/02/02	8287010773-AMH	SIEMENS DEMATIC CORPO	P4987803A	063190	\$664.40	\$0.00	\$49.83	\$714.23
12/11/01	8287011487-AMH	HERB GRADY COMPANY	31370	063193	\$122.46	\$0.00	\$9.19	\$131.65
12/18/01	8287011487-AMH	INTRUPA MANUFACT. ACT.	21664894	063193	\$98.00	\$0.00	\$7.24	\$105.79
12/18/01	8287011523-AMH	HERB GRADY COMPANY	31413-A	063193	\$98.00	\$0.00	\$7.35	\$105.35
12/18/01	8287011523-AMH	HERB GRADY COMPANY	31413	063193	\$359.08	\$0.00	\$26.93	\$386.01
12/14/01	8287011525-AMH	ROYAL WHOLESAL ELECT	6046-429026	063193	\$21.80	\$0.00	\$1.64	\$23.44
12/17/01	8287011526-AMH	HERB GRADY COMPANY	31391	063185	\$136.29	\$0.00	\$10.23	\$146.52
12/12/01	8287011549-AMH	HERB GRADY COMPANY	31391	054350	\$89.10	\$0.00	\$6.69	\$95.79
12/19/01	8287011563-AMH	HERB GRADY COMPANY	31431	063193	\$106.40	\$0.00	\$7.98	\$114.38
12/19/01	8287011563-AMH	HERB GRADY COMPANY	31431	054350	\$32.10	\$0.00	\$2.41	\$34.51
12/18/01	8287011564-AMH	INTRUPA MANUFACT. ACT.	21671106	063193	\$239.86	\$4.51	\$17.99	\$262.36
12/19/01	8287011565-AMH	MOTION INDUSTRIES - C	CA18-322856	063185	\$24.30	\$0.00	\$1.82	\$26.12
12/19/01	8287011565-AMH	MOTION INDUSTRIES - C	CA18-322856	063185	\$5.45	\$0.00	\$0.41	\$5.86
12/19/01	8287011565-AMH	MOTION INDUSTRIES - C	CA18-322856	063185	\$16.00	\$0.00	\$1.20	\$17.20
12/19/01	8287011565-AMH	MOTION INDUSTRIES - C	CA18-322856	063193	\$62.38	\$0.00	\$4.68	\$67.06
12/20/01	8287011565-AMH	MOTION INDUSTRIES - C	CA18-322864	063185	\$68.56	\$0.00	\$5.14	\$73.70
12/20/01	8287011565-AMH	MOTION INDUSTRIES - C	CA18-322903	063185	\$119.10	\$0.00	\$8.93	\$128.03
12/26/01	8287011565-AMH	MOTION INDUSTRIES - C	CA18-323004	063185	\$67.26	\$0.00	\$5.04	\$72.30
12/18/01	8287011566-AMH	W.W. GRAINGER, INC.	934-504423-5	063185	\$8.20	\$5.95	\$0.62	\$14.77

TOTAL \$4998.09- \$32.54 \$374.82- \$5340.37-

Amount Due \$5340.37-

Breakdown:	Account Num	Invoice Num
	054350	\$119.76 0000027312
	063185	\$287.12- 0000027313
	063190	\$6625.37- 0000027314
	063193	\$1452.36 0000027315

KMART CORPORATION 8287-ONTARIO
 ONTARIO DISTRIBUTION CENTER
 5600 E. AIRPORT ROAD
 ONTARIO, CA US 91761

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/14/02
 Terms: NET 10 DAYS

Vendor	Kmart	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/19/01	8287006069-001	HERB GRADY COMPANY	31430	063193	\$125.81	\$0.00	\$9.43	\$135.24
12/27/01	8287006069-001	HERB GRADY COMPANY	31473	063193	\$148.11	\$0.00	\$11.11	\$159.22
12/18/01	8287011223-AMH	SIEMENS DEMATIC CORPO	P5337001	063185	\$188.49	\$111.50	\$14.14	\$314.13
12/31/01	8287011438-AMH	CROWN EQUIPMENT CORPO	LA907383	063193	\$258.60	\$0.00	\$19.39	\$277.99
12/28/01	8287011521-AMH	CROWN EQUIPMENT CORPO	LA906775	063193	\$139.36	\$0.00	\$10.45	\$149.81
12/28/01	8287011524-AMH	CROWN EQUIPMENT CORPO	LA906775	063193	\$308.59	\$0.00	\$23.14	\$331.73
12/19/01	8287011550-AMH	POWER LIFT CORPORATIO	114562RI	063193	\$5.16	\$6.00	\$0.39	\$11.55
12/28/01	8287011562-AMH	CROWN EQUIPMENT CORPO	LA906754	063193	\$1477.41	\$0.00	\$10.81	\$1588.22
12/27/01	8287011563-AMH	HERB GRADY COMPANY	31473-A	063193	\$133.75	\$0.00	\$10.02	\$143.77
12/28/01	8287011565-AMH	MOTION INDUSTRIES - C	CA18-323114	063193	\$47.16	\$0.00	\$3.54	\$50.70
12/28/01	8287011565-AMH	MOTION INDUSTRIES - C	CA18-323114	063185	\$14.25	\$0.00	\$1.07	\$15.32
12/19/01	8287011567-AMH	ROYAL WHOLESALE ELECT	6046-429194	063185	\$8.26	\$0.00	\$0.62	\$8.88
12/26/01	8287011567-AMH	ROYAL WHOLESALE ELECT	6046-429272	063185	\$8.26	\$0.00	\$0.62	\$8.88
12/31/01	8287011582-AMH	CROWN EQUIPMENT CORPO	LA907382	063193	\$382.02	\$0.00	\$28.65	\$410.67
12/28/01	8287011583-AMH	MOTION INDUSTRIES - C	CA18-323127	063193	\$94.32	\$0.00	\$7.07	\$101.39
01/02/02	8287011589-AMH	HERB GRADY COMPANY	31478	054350	\$48.60	\$0.00	\$3.65	\$52.25
TOTAL					\$3388.15	\$117.50	\$254.10	\$3759.75

Amount Due

Breakdown:

Account Num	Invoice Num	Paid
054350	0000027379	
063185	0000027380	
063193	0000027381	
		552.25
		347.21
		3360.29

Amount Due

3759.75

0000008287 - KMART CORPORATION 8287-ONTARIO					
00000272739-IN	12/17/01	01/16/02	1,015.57	1,015.57	
00000272240-IN	12/17/01	01/16/02	15,651.91	15,651.91	
00000272741-IN	12/17/01	01/16/02	21.07	21.07	
00000272242-IN	12/17/01	01/16/02	5,683.26	5,683.26	
0000027312-IN	01/02/02	02/01/02	119.76	119.76	
0000027313-IN	01/02/02	02/01/02	287.12-	287.12-	
0000027314-IN	01/02/02	02/01/02	6,625.37-	6,625.37-	
0000027315-IN	01/02/02	02/01/02	1,452.36	1,452.36	
0000027379-IN	01/14/02	02/13/02	52.25	52.25	
0000027380-IN	01/14/02	02/13/02	347.21	347.21	
0000027381-IN	01/14/02	02/13/02	3,360.29	3,360.29	
0011299605-PP	09/24/01	09/24/01	3,122.23	3,122.23	
Customer 0000008287 Total:			23,913.42	3,759.75	17,031.44
			<u>(52.25)</u>		
			<u>23,861.17</u>		

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KMART CORPORATION 8288-GREENSBORO
 GREENSBORO DISTRIBUTION CENTER
 300 PENRY ROAD
 GREENSBORO, NC US 27405

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/02/02
 Terms: NET 10 DAYS

Vendor	Kmart	Vendor	Vendor	Account	Amount	Freight	Sales Tax	Total
Inv Date	Order No.	Name	Invoice Number	No.				
12/11/01	8288007007-001	SIEMENS DEMATIC CORPO	P5411201	063185	\$405.00	\$71.32	\$26.33	\$502.65
12/13/01	8288007122-001	SIEMENS DEMATIC CORPO	P5461602	063185	\$92.24	\$4.32	\$6.00	\$102.56
12/10/01	8288007123-001	SIEMENS DEMATIC CORPO	P5464302	063185	\$61.50	\$4.07	\$4.00	\$69.57
12/06/01	8288007125-001	SIGMODE SERVICE BUSIN	221422	063185	\$6.96	\$3.49	\$0.45	\$10.90
12/06/01	8288007125-001	SIGMODE SERVICE BUSIN	221436	063185	\$138.68	\$3.77	\$9.02	\$151.47
12/13/01	8288007215-001	SIEMENS DEMATIC CORPO	P5502901	063185	\$58.26	\$3.90	\$3.79	\$65.95
11/26/01	8288010959-AMH	SIEMENS DEMATIC CORPO	P5423401	063185	\$52.00	\$3.72	\$3.38	\$59.10
12/17/01	8288011037-AMH	SIEMENS DEMATIC CORPO	P5512601	063185	\$1591.26	\$0.00	\$103.43	\$1694.69
12/26/01	8288011037-AMH	SIEMENS DEMATIC CORPO	P5512602	063185	\$486.50	\$179.50	\$31.62	\$697.62
TOTAL					\$2892.40	\$274.09	\$188.02	\$3354.51

Amount Due

\$2892.40

\$274.09

\$188.02

=====
 \$3354.51

Breakdown:

Account Num
063185

\$3354.51

Invoice Num
0000027316

KMART CORPORATION 8288-GREENSBORO
 GREENSBORO DISTRIBUTION CENTER
 300 PENRY ROAD
 GREENSBORO, NC US 27405

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/14/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
01/02/02	8288007498-001	INTRUPA MANUFACT. ACT.	21677324	063193				
					TOTAL			
					\$516.63	\$0.00	\$33.58	\$550.21
					<u>\$516.63</u>	<u>\$0.00</u>	<u>\$33.58</u>	<u>\$550.21</u>
					Amount Due			\$550.21
								=====
					Breakdown:			
					Account Num			Invoice Num
					063193		\$550.21	0000027382

Aged Trial Balance Report
 ALLIANCE MATERIAL HANDLING (AMH)
 Sorted by Customer Code
 Aged by Invoice Date

Cust Invoice No.	St Name	Inv Date	Due Date	Disc Date	Orig Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Aged
0000008288	KMART CORPORATION										
0000027316	IN	01/02/02	02/01/02		3,354.51		3,354.51				
0000027382	IN	01/14/02	02/13/02		550.21	550.21					
0011299605	-PP	09/24/01	09/24/01		2,292.28					2,292.28	
(Customer 0000008288 Total):					6,197.00	550.21	3,354.51	0.00	0.00	2,292.28	

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ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

KMART CORPORATION 8289-MANTENO
 MANTENO DISTRIBUTION CENTER
 333 SOUTH SPRUCE STREET
 MANTENO, IL US 60950

Invoice Date: 12/17/01
 Terms: NET 10 DAYS

Vendor iv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
1/29/01	8289010258-002	SIEMENS DEMATIC CORPO	P5357501	063185	\$150.79	\$3.27	\$9.42	\$163.48
1/09/01	8289010781-001	CROWN EQUIPMENT CORPO	CHI454264	063193	\$182.00	\$0.00	\$11.38	\$193.38
1/12/01	8289010789-001	SIEMENS DEMATIC CORPO	P5340301	063185	\$9.66	\$2.93	\$0.60	\$13.19
1/03/01	8289010804-001	COCHRANE COMPRESSOR C	I-78676-2	063190	\$9.56	\$5.61	\$0.60	\$15.77
1/29/01	8289010817-001	CROWN EQUIPMENT CORPO	CHI456431	063193	\$414.48	\$0.00	\$25.91	\$440.39
1/06/01	8289010888-001	SIEMENS DEMATIC CORPO	N4455501	063185	\$128.70	\$0.00	\$8.04	\$136.74
1/29/01	8289010957-001	CROWN EQUIPMENT CORPO	CHI4566409	063193	\$39.18	\$0.00	\$2.45	\$41.63
1/29/01	8289010965-001	CROWN EQUIPMENT CORPO	CHI4566407	063193	\$64.01	\$0.00	\$4.00	\$68.01
1/03/01	8289011017-001	SIEMENS DEMATIC CORPO	P5393002	063185	\$476.00	\$3.46	\$29.75	\$509.21
1/29/01	8289011017-001	CROWN EQUIPMENT CORPO	CHI4566408	063193	\$85.81	\$0.00	\$5.36	\$91.17
1/29/01	8289011028-001	CROWN EQUIPMENT CORPO	CHI4566406	063193	\$60.85	\$0.00	\$3.80	\$64.65
1/30/01	8289011056-001	CROWN EQUIPMENT CORPO	CHI4566556	063193	\$16.79	\$0.00	\$1.05	\$17.84
1/29/01	8289011061-001	CROWN EQUIPMENT CORPO	CHI456430	063193	\$334.76	\$0.00	\$20.92	\$355.68
1/26/01	8289011084-001	ALLIANCE MATERIAL HAN	99-11-26-	063190	\$45.00	\$17.80	\$2.81	\$65.61
1/28/01	8289011090-001	SIEMENS DEMATIC CORPO	P5430701	063185	\$88.86	\$4.42	\$5.55	\$98.83
1/29/01	8289011091-001	CROWN EQUIPMENT CORPO	CHI4566405	063193	\$134.83	\$0.00	\$8.43	\$143.26
1/29/01	8289011091-001	CROWN EQUIPMENT CORPO	CHI4566405	054350	\$13.50	\$0.00	\$0.84	\$14.34
1/27/01	8289011095-001	CROWN EQUIPMENT CORPO	CHI456491	063193	\$124.09	\$15.00	\$7.76	\$146.85
1/27/01	8289011095-001	CROWN EQUIPMENT CORPO	CHI456046	063193	\$101.57	\$6.46	\$6.35	\$114.38
1/29/01	8289011113-001	CROWN EQUIPMENT CORPO	CHI456490	063193	\$124.09	\$15.00	\$7.76	\$146.85
1/05/01	8289011127-001	CROWN EQUIPMENT CORPO	CHI456280	063193	\$34.11	\$0.00	\$2.13	\$36.24
1/05/01	8289011127-001	CROWN EQUIPMENT CORPO	CHI457215	063193	\$97.62	\$6.18	\$6.11	\$109.91
1/05/01	8289011148-001	MOTION SAVERS INC. (C	644733	063193	\$127.50	\$3.38	\$7.97	\$138.85
1/05/01	8289011148-001	CROWN EQUIPMENT CORPO	CHI457157	063193	\$269.67	\$6.81	\$16.85	\$293.33
1/13/01	8289011188-001	CROWN EQUIPMENT CORPO	CHI458070	063193	\$246.22	\$25.00	\$15.39	\$286.61
1/10/01	8289011258-001	ALLIANCE MATERIAL HAN	1258-001	062250	\$48.00	\$6.11	\$3.00	\$57.11
1/10/01	8289011287-001	CROWN EQUIPMENT CORPO	CHI457490	063193	\$52.32	\$7.96	\$3.27	\$63.55
1/03/01	8289011294-AMH	SIEMENS DEMATIC CORPO	P5377202	063185	\$1416.45	\$208.12	\$88.53	\$1713.10
1/03/01	8289011331-AMH	SIEMENS DEMATIC CORPO	P5396702	063185	\$70.40	\$5.17	\$4.40	\$79.97
1/03/01	8289011331-AMH	SIEMENS DEMATIC CORPO	P5396703	063185	\$31.24	\$2.93	\$1.95	\$36.12
1/29/01	8289011331-AMH	SIEMENS DEMATIC CORPO	P5396705	063185	\$9.79	\$3.50	\$0.61	\$13.90
1/15/01	8289011332-AMH	METRO INDUSTRIAL TIRE	31879	063193	\$201.76	\$0.00	\$12.61	\$214.37
1/26/01	8289011351-AMH	SIEMENS DEMATIC CORPO	P5414901	063185	\$23.76	\$3.25	\$1.49	\$28.50
1/28/01	8289011351-AMH	SIEMENS DEMATIC CORPO	P5414902	063185	\$128.80	\$6.08	\$8.05	\$142.93
1/19/01	8289011352-AMH	METRO INDUSTRIAL TIRE	31919	063193	\$181.78	\$0.00	\$11.36	\$193.14
1/20/01	8289011354-AMH	COCHRANE COMPRESSOR C	I-79277-0	063185	\$49.23	\$9.31	\$3.08	\$61.62
1/27/01	8289011362-AMH	COCHRANE COMPRESSOR C	I-79277-1	063185	\$82.89	\$5.68	\$5.18	\$93.75
1/21/01	8289011362-SLV	ALLIANCE MATERIAL HAN	1362-SLV	063185	\$0.00	\$5.68	\$0.00	\$5.68
1/30/01	8289011410-AMH	SIEMENS DEMATIC CORPO	P5443701	063185	\$93.39	\$8.32	\$5.84	\$107.55
1/30/01	8289011410-AMH	INTRUPA MANUFACT. ACT.	21657638	063193	\$127.20	\$3.97	\$7.95	\$139.12
1/27/01	8289011411-AMH	METRO INDUSTRIAL TIRE	31965	063193	\$127.20	\$0.00	\$7.94	\$135.06
1/30/01	8289011414-AMH	COCHRANE COMPRESSOR C	I-79469-0	063185	\$127.12	\$37.90	\$32.41	\$197.43
1/04/01	8289011414-AMH	COCHRANE COMPRESSOR C	I-79469-1	063185	\$518.49	\$5.77	\$5.18	\$588.80
1/28/01	8289011415-AMH	SIGNODE SERVICE BUSIN	219538	063185	\$82.89	\$3.15	\$6.39	\$93.84
1/03/01	8289011440-AMH	INTRUPA MANUFACT. ACT.	21661240	063193	\$102.20	\$3.39	\$3.31	\$111.74
1/06/01	8289011441-AMH	METRO INDUSTRIAL TIRE	32018	063193	\$140.00	\$0.00	\$8.75	\$148.75
1/04/01	8289011442-AMH	IGUS, INC.	417636C	063185	\$686.00	\$13.92	\$42.90	\$743.22
1/06/01	8289011468-SLV	ALLIANCE MATERIAL HAN	1468-SLV	063185	\$0.00	\$3.42	\$3.42	\$3.42
1/11/01	8289011470-AMH	METRO INDUSTRIAL TIRE	32062	063193	\$131.90	\$0.00	\$8.24	\$140.14

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KMART CORPORATION 8289-MANTENO
 MANTENO DISTRIBUTION CENTER
 333 SOUTH SPRUCE STREET
 MANTENO, IL US 60950

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 12/17/01
 Terms: NET 10 DAYS

Vendor iv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
2/10/01	8289011476-AMH	CROWN EQUIPMENT CORPO	CHI457489	063193	\$221.40	\$0.00	\$13.84	\$235.24
2/11/01	8289011477-AMH	WARFIELD ELECTRIC COM	I19839	063193	\$152.00	\$0.00	\$9.50	\$161.50
2/07/01	8289011478-AMH	COCHRANE COMPRESSOR C	I-79953-0	063185	\$132.12	\$3.59	\$8.26	\$143.97
2/07/01	8289011478-AMH	COCHRANE COMPRESSOR C	I-79953-0	054350	\$60.71	\$1.62	\$3.79	\$66.12
2/07/01	8289011478-AMH	COCHRANE COMPRESSOR C	I-79953-0	063190	\$65.80	\$1.82	\$4.11	\$71.73
2/11/01	8289011480-AMH	METRO INDUSTRIAL TIRE	32066	063193	\$76.82	\$0.00	\$4.80	\$81.62
2/10/01	8289011481-AMH	AIR EQUIPMENT	53746	063185	\$21.15	\$4.18	\$1.32	\$26.65
2/10/01	8289011507-AMH	INTRUPA MANUFACT. ACT.	21665774	063193	\$102.50	\$3.97	\$6.40	\$112.87
2/11/01	8289011508-AMH	IGUS, INC.	418710C	063185	\$977.60	\$21.51	\$61.10	\$1060.21
TOTAL					\$9548.76	\$525.47	\$596.79	\$10671.02

Amount Due

Breakdown:

Account Num	Invoice Num
054350	0000027246
062250	0000027247
063185	0000027248
063190	0000027249
063193	0000027250

251.59

\$10671.02

137109A -

KMART CORPORATION 8289-MANTENO
 MANTENO DISTRIBUTION CENTER
 333 SOUTH SPRUCE STREET
 MANTENO, IL US 60950

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/02/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
14/18/01	8289009123-AMH	SIEMENS DEMATTIC CORPO	N4143502	063185	\$78.00	\$4.43	\$4.88	\$87.31
12/14/01	8289011106-001	CROWN EQUIPMENT CORPO	CHT458367	063193	\$25.95	\$0.00	\$1.62	\$27.57
12/14/01	8289011107-001	CROWN EQUIPMENT CORPO	CHT458366	063193	\$28.71	\$0.00	\$1.79	\$30.50
12/14/01	8289011108-001	CROWN EQUIPMENT CORPO	CHT458365	063193	\$25.95	\$0.00	\$1.62	\$27.57
12/14/01	8289011109-001	CROWN EQUIPMENT CORPO	CHT458372	063193	\$177.36	\$0.00	\$11.08	\$188.44
12/07/01	8289011121-001	SIEMENS DEMATTIC CORPO	P5457601	063185	\$268.12	\$3.25	\$16.76	\$288.13
12/07/01	8289011122-001	SIEMENS DEMATTIC CORPO	P5457701	063185	\$134.06	\$3.25	\$8.38	\$145.69
12/14/01	8289011184-001	CROWN EQUIPMENT CORPO	CHT458375	063193	\$25.95	\$0.00	\$1.62	\$27.57
12/14/01	8289011185-001	CROWN EQUIPMENT CORPO	CHT458376	063193	\$189.99	\$0.00	\$11.87	\$201.86
12/14/01	8289011186-001	CROWN EQUIPMENT CORPO	CHT458374	063193	\$25.95	\$0.00	\$1.62	\$27.57
12/14/01	8289011187-001	CROWN EQUIPMENT CORPO	CHT458377	063193	\$50.02	\$0.00	\$3.12	\$53.14
12/12/01	8289011207-AMH	SIEMENS DEMATTIC CORPO	P5325304	063185	\$278.19	\$4.32	\$17.39	\$299.90
12/12/01	8289011208-001	SIEMENS DEMATTIC CORPO	P5325304	063185	\$258.40	\$8.46	\$16.15	\$283.01
12/12/01	8289011209-001	PORTEC, INC.	08275	063185	\$387.60	\$11.32	\$24.23	\$423.15
12/14/01	8289011233-001	CROWN EQUIPMENT CORPO	CHT458373	063193	\$5.66	\$0.00	\$0.35	\$6.01
12/17/01	8289011234-001	CROWN EQUIPMENT CORPO	CHT458549	063193	\$25.10	\$0.00	\$1.57	\$26.67
12/14/01	8289011280-001	CROWN EQUIPMENT CORPO	CHT458364	063193	\$25.95	\$0.00	\$1.62	\$27.57
12/14/01	8289011286-001	CROWN EQUIPMENT CORPO	CHT458363	063193	\$25.42	\$0.00	\$1.59	\$27.01
12/14/01	8289011297-001	CROWN EQUIPMENT CORPO	CHT458371	063193	\$25.42	\$0.00	\$1.59	\$27.01
12/14/01	8289011298-001	CROWN EQUIPMENT CORPO	CHT458370	063193	\$47.74	\$0.00	\$2.98	\$50.72
12/12/01	8289011299-001	VOSS EQUIPMENT, INC.	01P4471420	063193	\$27.84	\$22.61	\$1.74	\$52.19
12/14/01	8289011303-001	CROWN EQUIPMENT CORPO	CHT458369	063193	\$207.46	\$0.00	\$12.97	\$220.43
12/14/01	8289011313-001	CROWN EQUIPMENT CORPO	CHT458368	063193	\$127.34	\$0.00	\$7.96	\$135.30
12/13/01	8289011314-001	ALLIANCE MATERIAL HAN	P5507401	063185	\$152.00	\$6.39	\$9.50	\$167.89
12/14/01	8289011316-001	SIEMENS DEMATTIC CORPO	1314-001	063193	\$525.36	\$3.90	\$32.84	\$562.10
12/20/01	8289011318-001	CROWN EQUIPMENT CORPO	CHT459040	063193	\$189.99	\$0.00	\$11.87	\$201.86
12/20/01	8289011352-001	CROWN EQUIPMENT CORPO	CHT459039	063193	\$72.05	\$0.00	\$4.50	\$76.55
12/20/01	8289011353-001	CROWN EQUIPMENT CORPO	CHT459036	063193	\$50.84	\$0.00	\$3.18	\$54.02
12/20/01	8289011354-001	CROWN EQUIPMENT CORPO	CHT459037	063193	\$25.42	\$0.00	\$1.59	\$27.01
12/20/01	8289011354-001	CROWN EQUIPMENT CORPO	CHT459038	063193	\$6.78	\$0.00	\$0.42	\$7.20
12/18/01	8289011355-001	CROWN EQUIPMENT CORPO	CHT4584578	063193	\$11.15	\$6.11	\$0.70	\$17.96
12/21/01	8289011357-001	VOSS EQUIPMENT, INC.	01P4478810	063185	\$317.64	\$14.30	\$19.85	\$351.79
12/13/01	8289011443-AMH	SIEMENS DEMATTIC CORPO	P5503201	063185	\$139.04	\$13.07	\$8.69	\$160.80
12/06/01	8289011444-AMH	ALLIANCE MATERIAL HAN	1444-SLV	063185	\$0.00	\$80.75	\$0.00	\$80.75
12/11/01	8289011469-AMH	SIEMENS DEMATTIC CORPO	P5483701	063185	\$115.80	\$8.49	\$7.24	\$131.53
12/11/01	8289011471-AMH	PORTEC, INC.	8277	063185	\$839.80	\$21.79	\$52.49	\$914.08
12/14/01	8289011472-AMH	SIGNODE SERVICE BUSIN	223014	063184	\$43.66	\$3.15	\$2.73	\$49.54
12/11/01	8289011479-AMH	SIEMENS DEMATTIC CORPO	P5488401	063185	\$95.92	\$6.83	\$6.00	\$108.75
12/13/01	8289011506-AMH	SIEMENS DEMATTIC CORPO	P5498301	063185	\$372.20	\$24.19	\$23.27	\$419.66
12/20/01	8289011556-AMH	ALLIANCE MATERIAL HAN	1556-AMH	062250	\$152.00	\$6.39	\$9.50	\$167.89

TOTAL \$5581.83 \$253.00 \$348.87 \$6183.70

Amount Due \$6183.70

Breakdown: Account Num \$335.78 Invoice Num 0000027317
 062250 \$49.54 0000027318
 063184

KMART CORPORATION 8289-MANTENO
 MANTENO DISTRIBUTION CENTER
 333 SOUTH SPRUCE STREET
 MANTENO, IL US 60950

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/02/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
						063185	\$3904.86	0000027319
						063193	\$1893.52	0000027320

KMART CORPORATION 8289-MANTENO
 MANTENO DISTRIBUTION CENTER
 333 SOUTH SPRUCE STREET
 MANTENO, IL US 60950

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/14/02
 Terms: NET 10 DAYS

Vendor Invt Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/12/01	8289011207-001	PORTEC, INC.	08274	063185	\$387.60	\$11.32	\$24.23	\$423.15
12/21/01	8289011268-AMH	SIEMENS DEMATTIC CORPO	N4453101	063185	\$32.00	\$0.00	\$2.00	\$34.00
12/27/01	8289011294-AMH	SIEMENS DEMATTIC CORPO	N4458001	063185	\$271.92	\$0.00	\$17.00	\$288.92
12/18/01	8289011351-AMH	SIEMENS DEMATTIC CORPO	N4464401	063185	\$457.60	\$0.00	\$28.60	\$486.20
12/18/01	8289011351-AMH	SIEMENS DEMATTIC CORPO	N4464402	063185	\$157.32	\$0.00	\$9.83	\$167.15
12/28/01	8289011358-001	CROWN EQUIPMENT CORPO	CHT459676	063193	\$28.71	\$0.00	\$1.79	\$30.50
12/28/01	8289011359-001	CROWN EQUIPMENT CORPO	CHT459677	063193	\$25.95	\$0.00	\$1.62	\$27.57
12/28/01	8289011360-001	CROWN EQUIPMENT CORPO	CHT459678	063193	\$49.11	\$0.00	\$3.07	\$52.18
12/28/01	8289011361-001	CROWN EQUIPMENT CORPO	CHT459679	063193	\$50.84	\$0.00	\$3.18	\$54.02
12/26/01	8289011396-001	CROWN EQUIPMENT CORPO	CHT459142	063193	\$7.01	\$6.11	\$0.44	\$13.56
12/28/01	8289011397-001	CROWN EQUIPMENT CORPO	CHT459680	063193	\$76.26	\$0.00	\$4.77	\$81.03
12/28/01	8289011398-001	CROWN EQUIPMENT CORPO	CHT459675	063193	\$50.84	\$0.00	\$3.18	\$54.02
12/28/01	8289011399-001	CROWN EQUIPMENT CORPO	CHT459674	063193	\$49.11	\$0.00	\$3.07	\$52.18
01/07/02	8289011448-001	INTRUPA MANUFACT. ACT.	21679819	063193	\$2.82	\$3.25	\$0.18	\$6.25
01/08/02	8289011461-001	INTRUPA MANUFACT. ACT.	21680699	063193	\$128.15	\$4.00	\$8.01	\$140.16
12/20/01	8289011506-AMH	SIEMENS DEMATTIC CORPO	P5498302	063185	\$14.87	\$3.50	\$0.93	\$19.30
12/20/01	8289011555-AMH	SIEMENS DEMATTIC CORPO	P5540801	063185	\$424.72	\$9.85	\$26.54	\$461.11
01/08/02	8289011607-AMH	SIGNODE SERVICE BUSIN	226561	063185	\$61.13	\$2.06	\$3.82	\$67.01
01/08/02	8289011607-AMH	SIGNODE SERVICE BUSIN	226561	063184	\$43.66	\$1.50	\$2.73	\$47.89
TOTAL					\$2319.62	\$41.59	\$144.99	\$2506.20

Amount Due

Breakdown:

Account Num	Invoice Num
063184	\$47.89
063185	\$1946.84
063193	\$511.47
	0000027383
	0000027384
	0000027385

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\$2506.20

KMART CORPORATION 8290-DENVER
 DENVER DISTRIBUTION CENTER
 18875 BROMLEY LANE
 BRIGHTON, CO US 80601

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/02/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/14/01	8290008036-001	DENVER DISTRIBUTORS	384731	063193	\$1.50	\$0.00	\$0.12	\$1.62
10/03/01	8290008201-001	HENSLEY BATTERY & ELE	501236	063193	\$48.00	\$0.00	\$3.86	\$51.86
11/13/01	8290008721-001	CROWN EQUIPMENT CORPO	DEN708784	063193	\$47.74	\$30.00	\$3.84	\$81.58
12/17/01	8290009077-001	DENVER DISTRIBUTORS	384715	063193	\$143.69	\$0.00	\$11.57	\$155.26
12/12/01	8290009078-001	YUASA-EXIDE, INC. (EN	SLS/22082267	063190	\$261.14	\$4.12	\$21.02	\$286.28
12/21/01	8290009155-001	INTRUPA MANUFACT. ACT.	90395771	063193	\$299.92	\$0.00	\$24.14	\$324.06
12/14/01	8290009155-002	CROWN EQUIPMENT CORPO	DEN711413	063193	\$14.88	\$30.00	\$1.20	\$46.08
12/14/01	8290009169-001	CROWN EQUIPMENT CORPO	DEN711412	063193	\$101.84	\$30.00	\$8.20	\$140.04
12/12/01	8290009174-001	SIEMENS DEMATIC CORPO	P5493701	063185	\$23.67	\$3.25	\$1.91	\$28.83
12/11/01	8290009187-001	SIEMENS DEMATIC CORPO	P5497801	063185	\$64.10	\$21.00	\$5.16	\$90.26
12/11/01	8290009223-001	CROWN EQUIPMENT CORPO	DEN711067	063185	\$39.93	\$8.18	\$3.21	\$51.32
11/14/01	8290011324-SLV	ALLIANCE MATERIAL HAN	1324-SLV	063185	\$0.00	\$100.93	\$0.00	\$100.93
12/17/01	8290011338-AMH	SIEMENS DEMATIC CORPO	N4466601	063185	\$17.58	\$0.00	\$1.42	\$19.00
12/12/01	8290011347-AMH	SIEMENS DEMATIC CORPO	F6317001	063185	\$600.00	\$6.80	\$48.30	\$655.10
12/14/01	8290011425-AMH	SIEMENS DEMATIC CORPO	P5448802	063185	\$288.00	\$9.82	\$23.18	\$321.00
12/17/01	8290011461-AMH	DENVER DISTRIBUTORS	384951	062250	\$161.70	\$0.00	\$13.02	\$174.72
12/18/01	8290011462-AMH	FORKLIFT SYSTEMS OF C	P15080	063193	\$236.92	\$11.48	\$19.07	\$267.47
12/13/01	8290011513-AMH	SIEMENS DEMATIC CORPO	P5511701	063185	\$87.28	\$23.50	\$7.03	\$117.81
12/17/01	8290011528-AMH	CROWN EQUIPMENT CORPO	DEN711527	063193	\$401.28	\$30.00	\$32.31	\$463.59
12/14/01	8290011529-AMH	INTRUPA MANUFACT. ACT.	21669359	063193	\$299.96	\$11.00	\$24.14	\$335.10
12/14/01	8290011531-AMH	DENVER DISTRIBUTORS	384732	062250	\$356.25	\$0.00	\$28.68	\$384.93
12/19/01	8290011572-AMH	CROWN EQUIPMENT CORPO	DEN711760	063193	\$168.22	\$12.60	\$13.54	\$194.36
12/27/01	8290011579-AMH	INTRUPA MANUFACT. ACT.	21673801	063193	\$53.96	\$3.83	\$4.34	\$62.13

TOTAL \$3117.72 \$336.51 \$250.98 \$3705.21

Amount Due \$3705.21

Breakdown:

Account Num	062250	\$559.65	Invoice Num	0000027321
	063130	\$155.26		0000027322
	063185	\$1332.93		0000027323
	063190	\$286.28		0000027324
	063193	\$1371.09		0000027325

KMART CORPORATION 8290-DENVER
 DENVER DISTRIBUTION CENTER
 18875 BROMLEY LANE
 BRIGHTON, CO US 80601

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/14/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/28/01	8290008175-001	MATERIALS TRANSPORTAT	R04448	054350	\$0.00	\$31.92	\$0.00	\$31.92
12/11/01	8290009155-004	INTRUPA MANUFACT. ACT.	21666645	063193	\$516.63	\$116.25	\$41.59	\$674.47
12/18/01	8290009259-001	FASTENAL FASTENER	CDGRE48230	054350	\$39.24	\$0.00	\$3.16	\$42.40
01/04/02	8290009313-001	MIDWEST INDUSTRIAL RU	0285313	063185	\$87.06	\$16.02	\$7.01	\$110.09
12/26/01	8290011323-AMH	YUASA-EXIDE, INC. (EN	SLS/22086163	063190	\$57.66	\$0.00	\$4.64	\$62.30
12/21/01	8290011424-AMH	CROWN EQUIPMENT CORPO	DEN712048	063193	\$102.75	\$8.39	\$8.27	\$119.41
01/02/02	8290011424-AMH	CROWN EQUIPMENT CORPO	DEN712611	063193	\$17.89	\$0.00	\$1.44	\$19.33
12/18/01	8290011527-AMH	SIEMENS DEMATIC CORPO	P5529601	063185	\$58.80	\$10.00	\$44.98	\$63.78
12/21/01	8290011570-AMH	SIEMENS DEMATIC CORPO	P5548801	063185	\$47.08	\$4.07	\$3.79	\$54.94
12/19/01	8290011571-AMH	INTRUPA MANUFACT. ACT.	21672058	063193	\$59.02	\$4.78	\$4.75	\$68.55
01/02/02	8290011572-AMH	CROWN EQUIPMENT CORPO	DEN712610	063193	\$17.31	\$17.16	\$12.74	\$188.21
12/19/01	8290011573-SLV	ALLIANCE MATERIAL HAN	1573-SLV	063193	\$0.00	\$3.75	\$0.00	\$3.75
12/19/01	8290011574-AMH	CHIEF CART, INC. (BURR	11135	063190	\$116.00	\$9.50	\$9.34	\$134.84
01/07/02	8290011580-AMH	CROWN EQUIPMENT CORPO	DEN712901	063193	\$343.24	\$20.00	\$27.63	\$390.87
12/27/01	8290011581-AMH	INTRUPA MANUFACT. ACT.	21675412	063193	\$80.94	\$23.50	\$6.52	\$110.96
TOTAL					\$2184.62	\$201.50	\$175.86	\$2561.98

Amount Due \$2561.98

Breakdown:	Account Num	Invoice Num
	054350	0000027386
	063185	0000027387
	063190	0000027388
	063193	0000027389
		\$10.48
		\$778.81
		\$197.14
		\$1575.55

Account Number	Company Name	Invoice Date	Invoice Amount	Payment Date	Payment Amount	Balance	Interest
00000008292	KMART CORPORATION	12/03/01	643.43	01/02/02		643.43	
0000027174-IN		12/03/01	5,914.20	01/02/02		5,914.20	
0000027175-IN		12/03/01	238.78	01/02/02		238.78	
0000027176-IN		12/03/01	298.37-	01/02/02		298.37-	
0000027177-IN		12/03/01	150.20	01/02/02		150.20	
0000027262-IN		12/17/01	3,178.39	01/16/02		3,178.39	
0000027326-IN		01/02/02	7,465.01	02/01/02		7,465.01	
0000027390-IN		01/14/02	58.13	02/13/02		58.13	
0000027391-IN		01/14/02	1,578.45	02/13/02		1,578.45	
0000027392-IN		01/14/02	719.71-	02/13/02		719.71-	
0011353198-PP		11/26/01	18,208.51	11/26/01		18,208.51	
Customer 0000008292 Total:			9,101.59		3,328.59	5,778.33	0.00

KMART CORPORATION 8292-OCALA
 Ocala Distribution Center
 655 S. W. 52nd Avenue
 Ocala, FL US 34474

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 12/03/01
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
14/11/01	8292009411-AMH	SIEMENS DEMATTIC CORPO	N4176801	063185	\$141.11	\$0.00	\$8.47	\$149.58
04/05/01	8292009659-AMH	INTRUPA MANUFACT. ACT.	21506368	063193	\$29.90	\$0.00	\$1.80	\$31.70
11/16/01	8292010124-AMH	SIGMODE SERVICE BUSIN	217553	063185	\$262.64	\$3.88	\$15.76	\$282.28
10/04/01	8292010206-AMH	TOTAL PLASTICS INC.	129674	063185	\$1669.50	\$128.39	\$100.17	\$1898.06
11/14/01	8292010233-AMH	SIEMENS DEMATTIC CORPO	N4436101	063185	\$222.64	\$0.00	\$13.36	\$236.00
11/20/01	8292010255-AMH	SIEMENS DEMATTIC CORPO	P5309201	063185	\$76.30	\$0.00	\$4.58	\$80.88
11/20/01	8292010255-AMH	SIEMENS DEMATTIC CORPO	P5309202	063185	\$76.30	\$0.00	\$4.58	\$80.88
11/20/01	8292010255-AMH	SIEMENS DEMATTIC CORPO	P5309203	063185	\$76.30	\$0.00	\$4.58	\$80.88
11/20/01	8292010255-AMH	SIEMENS DEMATTIC CORPO	P5309204	063185	\$76.30	\$0.00	\$4.58	\$80.88
11/29/01	8292010255-AMH	SIEMENS DEMATTIC CORPO	P5309205	063185	\$76.30	\$0.00	\$4.58	\$80.88
11/12/01	8292010266-AMH	SIEMENS DEMATTIC CORPO	P5337201	063185	\$509.10	\$3.30	\$30.54	\$542.94
11/13/01	8292010266-AMH	SIEMENS DEMATTIC CORPO	P5337202	063185	\$1240.80	\$16.25	\$74.45	\$1331.50
11/16/01	8292010284-AMH	SIEMENS DEMATTIC CORPO	P5375401	063185	\$821.31	\$3.30	\$49.27	\$873.88
11/14/01	8292010284-AMH	SIEMENS DEMATTIC CORPO	P5375402	063185	\$89.36	\$7.60	\$5.36	\$102.32
11/19/01	8292010284-AMH	SIEMENS DEMATTIC CORPO	P5375409	063185	\$74.74	\$14.02	\$4.48	\$93.24
11/15/01	8292010285-AMH	INGERSOLL-RAND (AIR C	L04359	063190	\$222.28	\$3.16	\$13.34	\$238.78
11/15/01	8292010285-AMH	INGERSOLL-RAND (AIR C	L04359	063184	\$598.95	\$8.54	\$35.94	\$643.43
11/19/01	8292010295-AMH	INTRUPA MANUFACT. ACT.	21654173	063193	\$83.85	\$5.05	\$5.03	\$93.93
11/14/01	8292011987-001	CHAR-NOR ENTERPRISES,	053899	063193	\$400.00-	\$0.00	\$24.00-	\$424.00-

TOTAL \$5947.68 \$193.49 \$356.87 \$6498.04
 Amount Due \$6498.04

Breakdown:

Account Num	Invoice Num
063184	\$643.43 0000027174
063185	\$5914.20 0000027175
063190	\$238.78 0000027176
063193	\$298.37- 0000027177

KMART CORPORATION 8292-OCALA
 OCALA DISTRIBUTION CENTER
 655 S. W. 52ND AVENUE
 OCALA, FL US 34474

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 12/17/01
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
1/07/01	8292009723-AMH	TRIDENT SUPPLY OF OCA	1039170-0001-01	063193	\$61.55	\$0.00	\$3.69	\$65.24
2/03/01	8292010284-AMH	SIEMENS DEMATTIC CORPO	P5375410	063185	\$47.17	\$3.60	\$2.83	\$53.60
1/28/01	8292010288-AMH	SIEMENS DEMATTIC CORPO	P5392701	063185	\$25.50	\$3.25	\$1.53	\$30.28
1/26/01	8292010291-AMH	SIEMENS DEMATTIC CORPO	P5405601	063185	\$609.84	\$187.75	\$36.59	\$834.18
1/27/01	8292010294-AMH	SIEMENS DEMATTIC CORPO	P5411401	063185	\$1007.76	\$83.18	\$60.47	\$1151.41
1/21/01	8292010294-AMH	SIEMENS DEMATTIC CORPO	P5411402	063185	\$150.54	\$6.50	\$9.03	\$166.07
1/27/01	8292010303-AMH	INGERSOLL-RAND (AIR C	L04404	063190	\$222.28	\$5.75	\$13.34	\$241.37
1/26/01	8292010304-AMH	RING POWER CORP.	31P30662833	063193	\$21.15	\$3.50	\$1.27	\$25.92
2/05/01	8292010313-AMH	SIEMENS DEMATTIC CORPO	P5462701	063185	\$1393.15	\$83.18	\$83.58	\$1559.91
2/06/01	8292010313-AMH	SIEMENS DEMATTIC CORPO	P5462702	063185	\$60.00	\$8.86	\$3.60	\$72.46
2/03/01	8292010315-AMH	INTRUPA MANUFACT. ACT.	21661241	063193	\$51.84	\$4.09	\$3.11	\$59.04
2/12/01	8292010329-AMH	TENNANT COMPANY	91526505	063190	\$80.00	\$0.00	\$4.80	\$84.80
2/06/01	8292010985-001	SIEMENS DEMATTIC CORPO	P5392802	063185	\$1207.50	\$163.04	\$72.45	\$1442.99
TOTAL					\$4938.28	\$552.70	\$296.29	\$5787.27

Amount Due \$4938.28 Breakdown: \$5787.27 8.01 50.20

Account Num Invoice Num
 063185 \$5310.90
 063190 \$326.17
 063193 \$150.20

OPEN
 150.20

KMART CORPORATION 8292-OCALA
 OCALA DISTRIBUTION CENTER
 655 S. W. 52ND AVENUE
 OCALA, FL US 34474

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/02/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/26/01	8292009977-AMH	MOUAT	1505475-01	063193	\$16.24-	\$0.00	\$0.97-	\$17.21-
12/10/01	8292010313-AMH	SIEMENS DEMATTIC CORPO	P5462703	063185	\$72.47	\$5.85	\$4.35	\$82.67
12/14/01	8292010313-AMH	SIEMENS DEMATTIC CORPO	P5462704	063185	\$121.00	\$4.91	\$7.26	\$133.17
12/10/01	8292010317-AMH	SIEMENS DEMATTIC CORPO	P5472201	063185	\$352.88	\$6.39	\$21.17	\$380.44
12/12/01	8292010318-AMH	SIEMENS DEMATTIC CORPO	P5487201	063185	\$112.20	\$5.09	\$6.73	\$124.02
12/13/01	8292010327-AMH	SIEMENS DEMATTIC CORPO	P5498401	063185	\$1600.22	\$83.18	\$96.01	\$1779.41
12/12/01	8292010985-001	SIEMENS DEMATTIC CORPO	P5392801	063185	\$468.00	\$182.60	\$28.08	\$678.68
TOTAL					\$2710.53	\$288.02	\$162.63	\$3161.18

Amount Due

141.66
 3178.39

Breakdown:

Account Num	Invoice Num
063185	\$3178.39 0000027326
063193	\$17.21- 0000027327

KMART CORPORATION 8292-OCALA
 Ocala Distribution Center
 655 S. W. 52nd Avenue
 Ocala, FL US 34474

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/14/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/13/01	8292010253-AMH	INTRUPA MANUFACT. ACT.	21668468	063193	\$175.35	\$19.16	\$10.52	\$205.03
12/19/01	8292010272-AMH	SIEMENS DEMATIC CORPO	N4455701	063185	\$1187.42	\$14.86	\$71.25	\$1273.53
12/13/01	8292010284-AMH	SIEMENS DEMATIC CORPO	P5375404	063185	\$314.16	\$3.50	\$18.85	\$336.51
12/11/01	8292010284-AMH	SIEMENS DEMATIC CORPO	P5375405	063185	\$205.92	\$9.63	\$12.36	\$227.91
12/20/01	8292010284-AMH	SIEMENS DEMATIC CORPO	P5375406	063185	\$74.74	\$0.00	\$4.48	\$79.22
12/20/01	8292010284-AMH	SIEMENS DEMATIC CORPO	P5375407	063185	\$74.74	\$0.00	\$4.48	\$79.22
12/20/01	8292010284-AMH	SIEMENS DEMATIC CORPO	P5375408	063185	\$74.74	\$0.00	\$4.48	\$79.22
12/06/01	8292010290-AMH	SIEMENS DEMATIC CORPO	P5403801	063185	\$263.37	\$71.00	\$15.80	\$350.17
12/19/01	8292010294-AMH	SIEMENS DEMATIC CORPO	N4464201	063185	\$63.62	\$0.00	\$3.82	\$67.44
12/12/01	8292010310-AMH	MOUAT	4005152-01	063193	\$562.50	\$0.00	\$33.74	\$596.24
12/26/01	8292010314-AMH	RING POWER CORP.	31P30686236	063193	\$282.20	\$4.00	\$16.94	\$303.14
12/11/01	8292010316-AMH	SIEMENS DEMATIC CORPO	P5487501	063185	\$1430.70	\$161.18	\$85.84	\$1677.72
12/10/01	8292010328-AMH	INTRUPA MANUFACT. ACT.	21665773	063190	\$52.20	\$2.80	\$3.13	\$58.13
12/10/01	8292010328-AMH	INTRUPA MANUFACT. ACT.	21665773	063193	\$411.60	\$22.68	\$24.70	\$458.98
12/18/01	8292010332-AMH	SIEMENS DEMATIC CORPO	P5531301	063185	\$1438.07	\$83.18	\$86.29	\$1607.54
12/17/01	8292010333-AMH	MILLER BEARINGS INC.	111314421-01	063185	\$60.12	\$0.00	\$3.61	\$63.73
12/17/01	8292010334-AMH	INGERSOLL-RAND (AIR C	L04490	063185	\$268.00	\$5.75	\$16.08	\$289.83
01/02/02	8292010338-AMH	SIEMENS DEMATIC CORPO	P5568601	063185	\$1000.10	\$53.14	\$60.01	\$1113.25
01/04/02	8292010342-AMH	SIEMENS DEMATIC CORPO	P5586901	063185	\$198.80	\$8.99	\$11.93	\$219.72
12/20/01	8292013078-001	TENNANT COMPANY	91538480	063193	\$14.20	\$0.00	\$0.86	\$15.06
TOTAL					\$8152.55	\$459.87	\$489.17	\$9101.59

Amount Due \$8152.55 Breakdown: Account Num Invoice Num
 063185 \$7465.01 0000027390
 063190 \$58.13 0000027391
 063193 \$1578.45 0000027392

===== \$9101.59 =====

KMART CORPORATION 8298-NEWMAN
 NEWMAN DISTRIBUTION CENTER
 60 HERRING ROAD
 NEWMAN, GA US 30265

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 12/17/01
 Terms: NET 10 DAYS

Vendor Invoice Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
1/14/01	8298009827-AMH	PRECISION DEVICES, IN	INV069765	063193	\$778.64	\$6.57	\$54.50	\$839.71
2/03/01	8298009827-AMH	SIEMENS DEMATTIC CORPO	P5336702	063185	\$546.15	\$3.85	\$38.23	\$588.23
1/09/01	8298009831-AMH	KAMAN INDUSTRIAL TECH	M601181-	063190	\$33.06	\$15.44	\$2.31	\$50.81
1/20/01	8298009831-AMH	KAMAN INDUSTRIAL TECH	M601403	063190	\$36.01	\$6.03	\$2.52	\$44.56
2/04/01	8298009835-AMH	SIEMENS DEMATTIC CORPO	P5381502	063185	\$268.84	\$5.00	\$18.82	\$292.66
2/04/01	8298009839-AMH	SIEMENS DEMATTIC CORPO	N4463301	063185	\$73.65	\$0.00	\$5.16	\$78.81
1/26/01	8298009839-AMH	SIEMENS DEMATTIC CORPO	P5406902	063190	\$47.50	\$3.51	\$3.33	\$54.34
1/28/01	8298009857-AMH	ITP	13172	063190	\$48.00	\$6.33	\$3.36	\$57.69
1/27/01	8298009858-AMH	W.W. GRAINGER, INC.	931-112220-5	054350	\$97.55	\$0.00	\$6.83	\$104.38
1/27/01	8298009858-AMH	W.W. GRAINGER, INC.	931-112220-5	063190	\$19.92	\$0.00	\$1.39	\$21.31
1/27/01	8298009858-AMH	W.W. GRAINGER, INC.	973-123249-3	063190	\$11.66	\$0.00	\$0.82	\$12.48
1/29/01	8298009859-AMH	CROWN EQUIPMENT CORPO	ATL395635	063193	\$18.49	\$0.00	\$1.29	\$19.78
2/03/01	8298009861-AMH	W.W. GRAINGER, INC.	931-435888-9	063185	\$45.09	\$0.00	\$3.17	\$48.26
2/03/01	8298009861-AMH	W.W. GRAINGER, INC.	931-435888-9	063190	\$9.48	\$0.00	\$0.66	\$10.14
2/05/01	8298009862-AMH	APPLIED INDUSTRIAL	24823229	063185	\$235.93	\$8.14	\$16.51	\$260.58
2/05/01	8298009862-AMH	APPLIED INDUSTRIAL	24823229	063185	\$5.51	\$6.20	\$0.17	\$2.57
2/04/01	8298011229-001	FORKLIFT PARTS & SALE	AM11204	063193	\$30.90	\$0.00	\$2.16	\$33.06
1/27/01	8298011288-001	ATLANTA BELTING COMPA	75588	063185	\$714.00	\$8.88	\$49.98	\$772.86
1/29/01	8298011292-001	CROWN EQUIPMENT CORPO	ATL395633	063193	\$37.20	\$0.00	\$2.60	\$39.80
2/06/01	8298011293-001	CROWN EQUIPMENT CORPO	ATL396817	063193	\$33.80	\$0.00	\$2.37	\$36.17
1/29/01	8298011294-001	CROWN EQUIPMENT CORPO	ATL395634	063193	\$94.02	\$0.00	\$6.58	\$100.60
1/29/01	8298011296-001	MOTION INDUSTRIES INC	GAS4-665577	063185	\$277.92	\$6.75	\$19.45	\$304.12
1/28/01	8298011297-002	INTRUPA MANUFACT. ACT.	21658572	063193	\$182.91	\$5.03	\$12.80	\$200.74
2/05/01	8298011346-001	SIEMENS DEMATTIC CORPO	P5466802	063185	\$66.60	\$4.50	\$4.66	\$75.76
2/06/01	8298011346-001	SIEMENS DEMATTIC CORPO	P5466801	063185	\$118.12	\$4.32	\$8.27	\$130.71

TOTAL \$3833.35

Amount Due

Breakdown:

Account Num	Invoice Num
054350	0000027263
063185	0000027264
063190	0000027265
063193	0000027266

82.30

\$4192.23

1269.66

Open
1269.66

KMART CORPORATION 8298-NEWMAN
 NEWMAN DISTRIBUTION CENTER
 60 HERRING ROAD
 NEWMAN, GA US 30265

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/02/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/20/01	8298009834-AMH	W.W. GRAINGER, INC.	973-060305-8	054150	\$6.28	\$0.00	\$0.44	\$6.72
12/07/01	8298009864-AMH	SIEMENS DEMATIC CORPO	P5469501	063185	\$785.09	\$126.72	\$54.96	\$966.77
12/19/01	8298009870-AMH	BEARINGS AND DRIVES (3828210	063185	\$40.35	\$12.82	\$2.82	\$55.99
12/18/01	8298009873-AMH	W.W. GRAINGER, INC.	931-383086-2	063190	\$9.89	\$0.00	\$0.69	\$10.58
12/18/01	8298009875-AMH	W.W. GRAINGER, INC.	931-527033-1	054350	\$4.66	\$0.00	\$0.33	\$4.99
TOTAL					\$846.27	\$139.54	\$59.24	\$1045.05

Amount Due

\$1045.05

Breakdown:

Account Num	Invoice Num
054150	0000027328
054350	0000027329
063185	0000027330
063190	0000027331

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

KMART CORPORATION 8298-NEWMAN
 NEWMAN DISTRIBUTION CENTER
 60 HERRING ROAD
 NEWMAN, GA US 30265

Invoice Date: 01/14/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/18/01	8298009839-AMH	SIEMENS DEMATTIC CORPO	N4463302	063185	\$51.50	\$23.07	\$3.61	\$78.18
12/13/01	8298009860-AMH	SIEMENS DEMATTIC CORPO	P5505001	063185	\$436.54	\$5.73	\$30.56	\$472.83
01/02/02	8298009860-AMH	SIEMENS DEMATTIC CORPO	P5505002	063185	\$79.64	\$3.50	\$5.58	\$88.72
01/02/02	8298009860-AMH	SIEMENS DEMATTIC CORPO	P5505003	063185	\$143.44	\$6.41	\$10.04	\$159.89
12/04/01	8298009863-AMH	PYRAMID INCORPORATED	98315	063185	\$38.40	\$3.64	\$2.69	\$44.73
12/19/01	8298009868-AMH	MOTION INDUSTRIES INC	GA54-666122	063185	\$549.72	\$15.00	\$38.48	\$603.20
12/20/01	8298009869-AMH	SIEMENS DEMATTIC CORPO	P5538401	063185	\$1057.54	\$37.89	\$74.03	\$1169.46
12/18/01	8298009872-AMH	PIEDMONT PLUMBING & E	097354	063190	\$219.96	\$0.00	\$15.40	\$235.36
12/13/01	8298011347-001	SIEMENS DEMATTIC CORPO	P5484001	063185	\$407.00	\$3.90	\$28.49	\$439.39
TOTAL					\$2983.74	\$99.14	\$208.88	\$3291.76

Amount Due

Breakdown:

Account Num	Invoice Num
063185	0000027393
063190	0000027394
	\$3056.40
	\$235.36

KMART CORPORATION 8299-SHAKOPEE
 SHAKOPEE DISTRIBUTION CENTER
 901 CANTERBURY ROAD
 SHAKOPEE, MN US 55379

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 12/17/01
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
1/26/01	8299009677-001	LIFT STAK & STOR	C85703	063193	\$164.64	\$0.00	\$10.70	\$175.34
1/28/01	8299009681-001	LIFT STAK & STOR	C85709	063193	\$239.58	\$9.50	\$15.57	\$264.65
2/07/01	8299009699-001	LIFT STAK & STOR	C85877	063193	\$69.65	\$0.00	\$4.53	\$74.18
2/07/01	8299009705-001	LIFT STAK & STOR	C85949	063193	\$10.73	\$0.00	\$0.70	\$11.43
2/05/01	8299009793-001	LIFT STAK & STOR	C85981	063193	\$1043.92	\$0.00	\$67.85	\$1111.77
2/07/01	8299009794-001	LIFT STAK & STOR	C86030	063193	\$157.18	\$0.00	\$10.22	\$167.40
2/07/01	8299009796-001	LIFT STAK & STOR	C86019	063193	\$167.10	\$78.25	\$10.86	\$256.21
2/06/01	8299009798-001	MINNESOTA SUPPLY COMP	C34223	063193	\$160.77	\$8.64	\$10.45	\$179.86
2/07/01	8299009799-001	MINNESOTA SUPPLY COMP	C34224	063193	\$25.00	\$0.00	\$1.63	\$26.63
2/10/01	8299009799-001	LIFT STAK & STOR	C86023	063193	\$11.45	\$0.00	\$0.74	\$12.19
2/10/01	8299009799-001	LIFT STAK & STOR	C86024	063193	\$4.20	\$0.00	\$0.27	\$4.47
2/10/01	8299009799-002	LIFT STAK & STOR	C86067	063185	\$110.72	\$3.70	\$7.20	\$121.62
2/03/01	8299010273-AMH	SIEMENS DEMATIC CORPO	P5348202	063185	\$193.60	\$3.25	\$12.58	\$209.43
1/26/01	8299010297-AMH	SIEMENS DEMATIC CORPO	P5418901	054350	\$260.60	\$38.26	\$16.94	\$315.80
2/03/01	8299010300-AMH	MCMaster CARR SUPPLY	49163180	063193	\$138.24	\$0.00	\$8.99	\$147.23
1/28/01	8299010301-AMH	LIFT STAK & STOR	C85737	063185	\$177.04	\$8.34	\$11.51	\$196.89
1/28/01	8299010307-AMH	W.W. GRAINGER, INC.	495-131414-7	062150	\$124.15	\$0.00	\$8.07	\$132.22
1/28/01	8299010307-AMH	W.W. GRAINGER, INC.	495-131414-7	054350	\$16.08	\$0.00	\$1.05	\$17.13
1/28/01	8299010307-AMH	W.W. GRAINGER, INC.	495-131414-7	062230	\$28.08	\$0.00	\$1.83	\$29.91
1/28/01	8299010307-AMH	W.W. GRAINGER, INC.	495-131414-7	054350	\$34.92	\$0.00	\$2.27	\$37.19
2/03/01	8299010307-AMH	W.W. GRAINGER, INC.	495-485358-8	062150	\$173.81	\$0.00	\$11.30	\$185.11
1/30/01	8299010308-AMH	LIFT STAK & STOR	C85837	063193	\$19.04	\$0.00	\$1.24	\$20.28
1/28/01	8299010309-AMH	W.W. GRAINGER, INC.	495-176085-1	054350	\$100.44	\$0.00	\$6.57	\$106.97
1/29/01	8299010311-AMH	W.W. GRAINGER, INC.	935-276657-1	054350	\$331.83	\$0.00	\$21.57	\$353.40
1/29/01	8299010311-AMH	W.W. GRAINGER, INC.	935-276658-9	054350	\$82.73	\$0.00	\$5.38	\$88.11
1/30/01	8299010312-AMH	LIFT STAK & STOR	C85885	063193	\$116.72	\$0.00	\$7.59	\$124.31
2/06/01	8299010320-AMH	CASCADE CORPORATION	329579R1	063193	\$193.50	\$5.67	\$12.58	\$211.75
2/07/01	8299010321-AMH	INDUSTRIAL BEARING &	2868820	063185	\$98.40	\$6.48	\$6.40	\$111.28
2/06/01	8299010322-AMH	INTRUPA MANUFACT. ACT.	21663970	063193	\$20.25	\$4.14	\$1.32	\$25.71
2/10/01	8299010323-AMH	LIFT STAK & STOR	C86064	063193	\$757.46	\$0.00	\$49.23	\$806.69
2/06/01	8299010324-AMH	INTRUPA MANUFACT. ACT.	21663972	063193	\$44.40	\$0.00	\$2.89	\$47.29
2/10/01	8299010326-AMH	LIFT STAK & STOR	C86094	063193	\$45.44	\$0.00	\$2.95	\$48.39
TOTAL					\$5282.44	\$174.87	\$343.39	\$5800.70

Amount Due \$5282.44
 Breakdown: \$174.87
 Account Num 230.76
 Invoice Num \$5800.70
3895.64

Account Num	Invoice Num
054350	0000027267
062150	0000027268
062230	0000027269
063185	0000027270
063193	0000027271

KMART CORPORATION 8299-SHAKOPEE
 SHAKOPEE DISTRIBUTION CENTER
 901 CANTERBURY ROAD
 SHAKOPEE, MN US 55379

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/02/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/18/01	8299009796-001	LIFT STAK & STOR	ACT C86247	063193	\$167.10-	\$0.00	\$10.86-	\$177.96-
12/14/01	8299009947-001	LIFT STAK & STOR	ACT C86177	063193	\$324.80	\$0.00	\$21.11	\$345.91
12/14/01	8299009947-001	LIFT STAK & STOR	ACT C86178	063193	\$324.80	\$139.75	\$21.11	\$485.66
12/19/01	8299009948-001	LIFT STAK & STOR	ACT C86259	063193	\$41.94	\$0.00	\$2.73	\$44.67
12/21/01	8299009956-001	LIFT STAK & STOR	ACT C86210	063193	\$3.69	\$0.00	\$0.24	\$3.93
12/10/01	8299010325-AMH	SIEMENS DEMATIC CORPO	P5488301	063185	\$239.36	\$7.94	\$15.56	\$262.86
12/12/01	8299010330-AMH	W.W. GRAINGER, INC.	495-152832-4	062230	\$32.76	\$0.00	\$2.13	\$34.89
12/12/01	8299010330-AMH	W.W. GRAINGER, INC.	495-152832-4	054350	\$41.58	\$0.00	\$2.70	\$44.28
12/12/01	8299010330-AMH	W.W. GRAINGER, INC.	495-152832-4	063130	\$162.64	\$0.00	\$10.57	\$173.21
12/12/01	8299010330-AMH	W.W. GRAINGER, INC.	495-152832-4	054350	\$32.63	\$0.00	\$2.13	\$34.76
12/13/01	8299010331-AMH	W.W. GRAINGER, INC.	495-160057-8	054350	\$27.74	\$0.00	\$1.80	\$29.54
12/28/01	8299010337-AMH	JOHN HAUER	1925760	063193	\$144.00	\$0.00	\$9.36	\$153.36
TOTAL					\$1208.84	\$147.69	\$78.58	\$1435.11

Amount Due \$1435.11

Breakdown:

Account Num	Invoice Num
054350	0000027332
062230	0000027333
063130	0000027334
063185	0000027335
063193	0000027336

KMART CORPORATION 8299-SHAKOPEE
 SHAKOPEE DISTRIBUTION CENTER
 901 CANTERBURY ROAD
 SHAKOPEE, MN US 55379

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/14/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
01/03/02	8299010175-001	LIFT STAK & STOR (ACT	C86487	063193	\$292.62	\$0.00	\$19.02	\$311.64
01/03/02	8299010176-001	LIFT STAK & STOR (ACT	C86486	063193	\$130.83	\$0.00	\$8.50	\$139.33
12/21/01	8299011577-AMH	SIEMENS DEMATIC CORPO	P5551601	063185	\$170.72	\$8.18	\$11.10	\$190.00
01/04/02	8299011590-AMH	SIEMENS DEMATIC CORPO	P5581501	063185	\$82.72	\$81.50	\$5.38	\$169.60
TOTAL					\$676.89	\$89.68	\$44.00	\$810.57

Amount Due

\$810.57

Breakdown:

Account Num	Invoice Num
063185	0000027395
063193	0000027396
\$359.60	
\$450.97	

A Alliance Material Handling Corporation
M 34000 W. Nine Mile Road
H Farmington, MI 48335

Invoice

Invoice NO: 8873
 Date: 01/17/02

TO: KMART CORPORATION
 3100 W BIG BEAVER RD
 TROY, MI 48084

SHIP TO: KMART CORP. 8303
 2200 BUSINESS 45 SOUTH
 CORSICANA, TX 75110

Salesperson	PO Number	Date Shipped	Shipped Via	F O.B. Point	Terms
JW	VERBAL	9-19-01	ESTES TRKING	FLOR. SC	NET 10
Quantity	Description			Unit Price	Amount
6	MODEL DKL 100 LIGHT KITS			102.17	613.00
6	GP16PGN GOAL POST 16" GREEN			27.67	160.00
PRICE INCLUDES TAX OF \$39.16 ON MATERIAL					
				Subtotal	\$773.00
				Sales Tax	
				Shipping	\$773.00
				Total Due	

Make all checks payable to: Alliance Material Handling Corp.
If you have questions concerning this invoice call: 248-478-1000.

Interest will be charged on past due accounts at 1.5% per month.

THANK YOU FOR YOUR BUSINESS!

*Entered
to Date
1-19-02*

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KMART CORPORATION 8303-CORSICANA
 CORSICANA DISTRIBUTION CENTER
 2200 BUSINESS 45, SOUTH
 CORSICANA, TX US 75110

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 11/01/01
 Terms: NET 30 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
10/18/01	8303009790-AMH	SIEMENS DEMATTIC CORPO	P5202501	063185	\$166.59	\$6.50	\$13.75	\$186.84
10/31/01	8303009815-AMH	SIEMENS DEMATTIC CORPO	P5267301	063185	\$14.82	\$3.25	\$1.22	\$19.29
10/29/01	8303009816-AMH	INGERSOLL-RAND	10233672	063190	\$149.00	\$3.93	\$12.29	\$165.22
10/25/01	8303009817-AMH	CASCADE CORPORATION	316097RI	063193	\$96.75	\$4.41	\$7.98	\$109.14
10/24/01	8303009820-AMH	INTRUPA MANUFACT. ACT.	21634662	063193	\$11.89	\$3.83	\$0.98	\$16.70
10/29/01	8303009821-AMH	PURVIS BEARING SERVIC	30859941	063185	\$17.05	\$0.00	\$1.41	\$18.46
10/15/01	8303010528-AMH	SIEMENS DEMATTIC CORPO	P5079401	063185	\$384.56	\$3.25	\$31.73	\$419.54
10/05/01	8303010585-AMH	MCMASTER CARR SUPPLY	47092539	054350	\$48.96	\$5.39	\$4.04	\$58.39
10/05/01	8303010626-AMH	MCMASTER CARR SUPPLY	47092538	054350	\$48.96	\$4.84	\$4.04	\$57.84
10/16/01	8303010636-AMH	SIEMENS DEMATTIC CORPO	P5163801	063185	\$63.54	\$3.25	\$5.24	\$72.03
10/16/01	8303010716-AMH	SIEMENS DEMATTIC CORPO	P5174601	063185	\$535.09	\$3.25	\$44.14	\$582.48
10/16/01	8303010722-AMH	SIEMENS DEMATTIC CORPO	P5183202	063185	\$12.72	\$3.25	\$1.05	\$35.14
10/18/01	8303010728-AMH	AUTOMATION SERVICES C	2164	063185	\$190.00	\$9.53	\$15.68	\$215.21
10/19/01	8303010736-AMH	SIEMENS DEMATTIC CORPO	P5215501	063185	\$10.21	\$3.25	\$0.84	\$14.30
10/10/01	8303010740-AMH	BLAKE AND PENDELTON	00042336	063190	\$199.00	\$6.36	\$16.42	\$221.78
10/10/01	8303010740-AMH	PURVIS BEARING SERVIC	3077538	063185	\$27.28	\$2.25	\$2.25	\$29.53
10/10/01	8303010740-AMH	INGERSOLL-RAND	3077538	063185	\$56.68	\$0.00	\$4.68	\$61.36
10/09/01	8303010748-AMH	INGERSOLL-RAND	10233463	063190	\$652.04	\$0.00	\$53.79	\$729.58
10/10/01	8303010749-AMH	PURVIS BEARING SERVIC	3078313	063185	\$37.05	\$1.25	\$3.06	\$41.36
10/10/01	8303010753-AMH	PURVIS BEARING SERVIC	3078507	062230	\$107.36	\$0.00	\$8.85	\$116.21
10/30/01	8303010754-AMH	STANLEY INDUSTRIAL TI	72759	063193	\$39.41	\$0.00	\$3.25	\$42.66
10/29/01	8303010761-AMH	PURVIS BEARING SERVIC	3079747	063190	\$483.89	\$0.00	\$39.93	\$523.82
10/29/01	8303010761-AMH	PURVIS BEARING SERVIC	3079747	062230	\$27.28	\$0.00	\$2.25	\$29.53
10/29/01	8303010761-AMH	PURVIS BEARING SERVIC	3079747	063185	\$39.41	\$0.00	\$3.25	\$42.66
10/22/01	8303010762-AMH	ELLIOTT ELECTRIC SUPP	31-43472-01	063185	\$52.88	\$0.00	\$0.44	\$5.83
10/25/01	8303010772-AMH	SIEMENS DEMATTIC CORPO	P5246401	063185	\$254.48	\$3.25	\$21.00	\$278.73
10/25/01	8303010774-AMH	LOVESHAW CORPORATION,	114896	063184	\$77.92	\$8.00	\$6.42	\$92.34
10/22/01	8303010775-AMH	LOVESHAW CORPORATION,	114893	063184	\$60.00	\$5.45	\$4.95	\$70.40
10/22/01	8303010775-AMH	PORTEC, INC.	07579	063185	\$29.75	\$4.09	\$2.45	\$36.29
10/22/01	8303010790-AMH	INTRUPA MANUFACT. ACT.	21632831	063193	\$60.00	\$5.45	\$4.95	\$70.40
10/23/01	8303010791-AMH	EVERGREEN FUNDING COR	0041069-IN	063193	\$44.18	\$4.94	\$3.64	\$52.76
10/25/01	8303010792-AMH	FORKLIFTS OF DETROIT	30046849	063193	\$15.90	\$4.95	\$1.31	\$22.16
10/29/01	8303010794-AMH	SIEMENS DEMATTIC CORPO	P5249601	063185	\$39.36	\$7.50	\$3.25	\$50.11
10/22/01	8303010805-AMH	SHANNON CORPORATION	1502450	063193	\$24.70	\$7.76	\$2.04	\$34.50
10/25/01	8303010808-AMH	INTRUPA MANUFACT. ACT.	21635493	063193	\$1238.00	\$0.00	\$102.14	\$1340.14
10/16/01	8303020927-001	SIEMENS DEMATTIC CORPO	P5189302	063185	\$22.09	\$4.36	\$1.82	\$28.27
10/25/01	8303020937-001	SHANNON CORPORATION	1500785	063193	\$34.14	\$3.60	\$2.82	\$40.56
10/25/01	8303020968-001	SHANNON CORPORATION	1502445	063193	\$2.65	\$0.00	\$0.22	\$2.87
10/17/01	8303020969-001	INTRUPA MANUFACT. ACT.	21629952	063193	\$35.50	\$0.00	\$2.93	\$38.43
10/25/01	8303020984-001	SIEMENS DEMATTIC CORPO	P5246301	063185	\$58.17	\$3.83	\$4.80	\$66.80
10/22/01	8303021002-001	CUSTOM PRODUCTS CORPO	109934	063184	\$47.40	\$6.50	\$3.91	\$57.81
10/25/01	8303021002-002	LOVESHAW CORPORATION,	114971	063184	\$152.22	\$3.86	\$11.56	\$168.64
10/29/01	8303021036-001	LOVESHAW CORPORATION,	115283	063184	\$96.92	\$5.45	\$8.00	\$110.37
10/31/01	8303021048-001	W.W. GRAINGER, INC.	933-047391-0	054350	\$11.43	\$0.00	\$0.94	\$12.37

TOTAL \$5662.38

\$168.99

\$467.15

\$6798.52

Page: 43

Amount Due

\$6798.52

103.867

KMARI CORPORATION 8303-CORSICANA
 CORSICANA DISTRIBUTION CENTER
 2200 BUSINESS 45, SOUTH
 CORSICANA, TX US 75110

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 11/01/01
 Terms: NET 30 DAYS

Vendor Inv Date Kmar'l Order No. Vendor Name Vendor Invoice Number Account No.

Amount Freight Sales Tax Total

Breakdown:

Account Num	Invoice Num
054350	0000026984
062230	0000026985
063184	0000026986
063185	0000026987
063190	0000026988
063193	0000026989

KMART CORPORATION 8303-CORSICANA
 CORSICANA DISTRIBUTION CENTER
 2200 BUSINESS 45, SOUTH
 CORSICANA, TX US 75110

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 12/17/01
 Terms: NET 10 DAYS

Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
1/30/01	8303009853-AMH	LOUIS INDUSTRIAL SALE	9272	063185	\$18.00	\$0.00	\$1.49	\$19.49
1/28/01	8303009855-AMH	PURVIS BEARING SERVIC	3105282	063193	\$18.20	\$3.11	\$1.50	\$22.81
2/01/01	8303009867-AMH	SHANNON CORPORATION	1529475	063193	\$1056.05	\$0.00	\$87.12	\$1143.17
1/30/01	8303010818-AMH	SIEMENS DEMATIC CORPO	N4442601	063185	\$87.94	\$0.00	\$7.26	\$95.20
1/28/01	8303010913-AMH	SIEMENS DEMATIC CORPO	N4456501	063185	\$459.36	\$0.00	\$37.90	\$497.26
1/28/01	8303010914-AMH	SIEMENS DEMATIC CORPO	P5381302	063185	\$325.60	\$4.62	\$26.86	\$357.08
1/29/01	8303010921-AMH	STANLEY INDUSTRIAL TI	73479	063193	\$360.81	\$0.00	\$29.76	\$390.57
1/29/01	8303010921-AMH	STANLEY INDUSTRIAL TI	73482	063193	\$59.75	\$0.00	\$4.93	\$64.68
1/14/01	8303010922-AMH	TCM PROGRESSIVE INC.	P8323	063193	\$182.21	\$6.88	\$15.03	\$204.12
1/29/01	8303010939-AMH	STANLEY INDUSTRIAL TI	73480	063193	\$142.79	\$0.00	\$11.78	\$154.57
1/29/01	8303010939-AMH	STANLEY INDUSTRIAL TI	73483	063193	\$172.00	\$0.00	\$14.19	\$186.19
2/03/01	8303010940-AMH	SIEMENS DEMATIC CORPO	P5398301	063185	\$356.49	\$13.60	\$29.41	\$399.50
1/30/01	8303010946-AMH	LOUIS INDUSTRIAL SALE	9274	063185	\$9.50	\$0.00	\$0.78	\$10.28
1/27/01	8303010953-AMH	STANLEY INDUSTRIAL TI	73382	063193	\$215.00	\$0.00	\$17.74	\$232.74
1/29/01	8303010958-AMH	STANLEY INDUSTRIAL TI	73481	063193	\$337.49	\$0.00	\$27.85	\$365.34
1/28/01	8303010958-AMH	PURVIS BEARING SERVIC	3105361	063185	\$28.40	\$0.00	\$2.34	\$30.74
1/30/01	8303010965-AMH	SIEMENS DEMATIC CORPO	P5436601	063185	\$560.25	\$0.00	\$46.22	\$606.47
1/30/01	8303010972-AMH	SIEMENS DEMATIC CORPO	P5444101	063185	\$530.01	\$18.53	\$43.73	\$592.27
1/30/01	8303010972-AMH	SIEMENS DEMATIC CORPO	P5444101	063190	\$109.30	\$4.33	\$9.02	\$122.65
1/28/01	8303010973-AMH	INTRUPA MANUFACT. ACT.	21658573	063193	\$234.88	\$23.52	\$19.38	\$277.78
2/03/01	8303010974-AMH	MATERIALS TRANSPORTAT	063237	063190	\$39.30	\$5.89	\$3.24	\$48.43
2/04/01	8303010975-AMH	SIEMENS DEMATIC CORPO	P5451901	063185	\$77.90	\$3.50	\$6.43	\$87.83
1/28/01	8303010976-AMH	EVERGREEN FUNDING COR	0041824-IN	063193	\$21.16	\$5.26	\$1.74	\$28.16
1/29/01	8303010981-SLV	ALLIANCE MATERIAL HAN	0981-SLV	063185	\$0.00	\$3.56	\$0.00	\$3.56
1/30/01	8303010982-AMH	INTRUPA MANUFACT. ACT.	21659495	063193	\$30.60	\$4.57	\$2.52	\$37.69
1/30/01	8303010984-AMH	PURVIS BEARING SERVIC	3107972	063185	\$76.19	\$0.00	\$6.29	\$82.48
2/04/01	8303010988-AMH	PURVIS BEARING SERVIC	3108834	063185	\$874.20	\$140.75	\$72.12	\$1087.07
2/05/01	8303010989-AMH	SIEMENS DEMATIC CORPO	P5464201	063185	\$29.04	\$3.30	\$2.40	\$34.74
2/03/01	8303010990-AMH	W.W. GRAINGER, INC.	970-405647-3	063190	\$82.71	\$8.83	\$6.82	\$98.36
2/03/01	8303010992-AMH	ROBERTSON FLEET SERVI	1213370105	063193	\$16.36	\$5.39	\$1.35	\$23.10
1/21/01	8303010996-AMH	SHANNON CORPORATION	1525380	063193	\$685.13	\$0.00	\$56.52	\$741.65
2/07/01	8303011013-AMH	EVERGREEN FUNDING COR	0042006-IN	054350	\$105.00	\$8.22	\$8.66	\$121.88
2/10/01	8303011024-AMH	INTRUPA MANUFACT. ACT.	21665772	063193	\$20.40	\$4.36	\$1.68	\$26.44
2/03/01	8303021496-001	SIEMENS DEMATIC CORPO	P5330802	063185	\$1970.00	\$35.39	\$162.53	\$2167.92
1/30/01	8303021686-001	W.W. GRAINGER, INC.	970-262078-3	063190	\$14.42	\$7.87	\$1.19	\$23.48
1/30/01	8303021699-001	LOUIS INDUSTRIAL SALE	9273	063185	\$40.50	\$0.00	\$3.34	\$43.84
2/07/01	8303021748-001	LOUIS INDUSTRIAL SALE	9273	063185	\$32.30	\$0.00	\$2.66	\$34.96
2/07/01	8303021748-001	LOVESHAW CORPORATION,	117550	063184	\$21.51	\$5.45	\$1.77	\$28.73
1/30/01	8303021767-001	SHANNON CORPORATION	1528805	063193	\$207.24	\$0.00	\$17.10	\$224.34
2/06/01	8303022096-001	SHANNON CORPORATION	1520455	063193	\$1644.72	\$0.00	\$135.69	\$1780.41
2/07/01	8303022122-001	STEWART GLAPAT CORP	22478	063185	\$75.00	\$4.36	\$6.19	\$85.55
2/12/01	8303022140-001	INTRUPA MANUFACT. ACT.	21664896	063193	\$5.15	\$3.51	\$0.43	\$9.09
		W.W. GRAINGER, INC.	933-140061-5	054350	\$80.50	\$0.00	\$6.64	\$87.14

TOTAL \$11413.36 \$324.80 \$941.60 \$12679.76

Amount Due \$11413.36 \$12679.76

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449.65

5956.69

KMART CORPORATION 8303-CORSICANA
 CORSICANA DISTRIBUTION CENTER
 2200 BUSINESS 45, SOUTH
 CORSICANA, TX US 75110

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 12/17/01
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
Breakdown:								
				Account Num				Invoice Num
				054350	\$209.02			0000027272
				063184	\$28.73			0000027273
				063185	\$6192.40			0000027274
				063190	\$292.92			0000027275
				063193	\$5956.69			0000027276

Page: 249 (cont'd)

KWART CORPORATION 8303-CORSICANA
 CORSICANA DISTRIBUTION CENTER
 2200 BUSINESS 45, SOUTH
 CORSICANA, TX US 75110

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/02/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/14/01	8303009878-AMH	SHANNON CORPORATION	1538315	063193	\$1702.00	\$0.00	\$140.42	\$1842.42
10/31/01	8303010835-AMH	SIEMENS DEMATIC CORPO	P5306301	063185	\$71.12	\$6.50	\$5.87	\$83.49
12/27/01	8303010943-AMH	ELLIOTT ELECTRIC SUPP	31-45738-01	054350	\$1.60	\$0.05	\$0.13	\$1.78
12/27/01	8303010943-AMH	ELLIOTT ELECTRIC SUPP	31-45738-01	063185	\$146.83	\$4.60	\$12.12	\$163.55
12/27/01	8303010985-AMH	ELLIOTT ELECTRIC SUPP	31-45051-01	063185	\$473.65	\$0.00	\$39.08	\$512.73
12/14/01	8303011012-AMH	STANLEY INDUSTRIAL TI	73773	063193	\$251.16	\$0.00	\$20.73	\$271.89
12/12/01	8303011019-AMH	PURVIS BEARING SERVIC	3114156	063185	\$28.40	\$0.00	\$2.34	\$30.74
12/10/01	8303011020-AMH	ROBERTSON FLEET SERVI	1213440001	063193	\$50.71	\$6.65	\$4.18	\$61.54
12/13/01	8303011035-AMH	LUBRICATION ENGINEERS	6682	054350	\$133.92	\$14.00	\$11.05	\$158.97
12/13/01	8303011036-AMH	PURVIS BEARING SERVIC	3115356	063185	\$56.00	\$0.00	\$4.62	\$60.62
12/18/01	8303011049-AMH	PURVIS BEARING SERVIC	3116415	063193	\$14.71	\$3.11	\$1.21	\$19.03
12/27/01	8303011050-AMH	ELLIOTT ELECTRIC SUPP	31-45566-01	063185	\$7.86	\$1.16	\$0.65	\$9.67
12/27/01	8303011050-AMH	ELLIOTT ELECTRIC SUPP	31-45566-01	054350	\$3.60	\$0.56	\$1.63	\$5.79
12/27/01	8303011050-AMH	ELLIOTT ELECTRIC SUPP	31-45566-01	063185	\$19.78	\$2.93	\$1.63	\$24.34
12/14/01	8303011055-AMH	INTRUPA MANUFACT. ACT.	21669357	063193	\$23.78	\$3.11	\$1.96	\$28.85
12/14/01	8303011055-AMH	INTRUPA MANUFACT. ACT.	21669357	062230	\$12.92	\$1.67	\$1.07	\$15.66
12/18/01	8303011056-AMH	BLAKE AND PENDELTON	00044665	063190	\$199.00	\$6.36	\$16.42	\$221.78
12/19/01	8303011057-AMH	YUASA-EXIDE, INC. (EN	SLS/22084797	063190	\$71.13	\$3.51	\$5.87	\$80.51
12/14/01	8303011058-AMH	INTRUPA MANUFACT. ACT.	21669358	063193	\$21.00	\$0.00	\$1.73	\$22.73
12/17/01	8303011070-AMH	INGERSOLL-RAND AIR SO	10234725	063185	\$37.05	\$1.07	\$3.06	\$41.18
12/17/01	8303011070-AMH	INGERSOLL-RAND AIR SO	10234725	063190	\$361.24	\$10.86	\$29.80	\$401.90
12/21/01	8303011072-AMH	EVERGREEN FUNDING. ACT.	0042176	063193	\$2.62	\$3.73	\$0.21	\$6.56
12/17/01	8303011073-AMH	MCMASTER CARR SUPPLY	49657640	054350	\$9.80	\$5.25	\$0.81	\$15.86
12/19/01	8303011088-AMH	EVERGREEN FUNDING COR	0042228-IN	063193	\$42.15	\$4.00	\$3.48	\$49.63
12/20/01	8303011093-AMH	NOBLETT ELECTRIC MOTO	25294	063185	\$7.00	\$5.50	\$0.58	\$13.08
12/27/01	8303011100-AMH	INTRUPA MANUFACT. ACT.	21673802	063193	\$396.00	\$0.00	\$32.67	\$428.67
12/12/01	8303021746-001	LOVESHAW CORPORATION,	117749	063184	\$51.00	\$5.05	\$4.21	\$60.26
12/13/01	8303022047-001	SIEMENS DEMATIC CORPO	P5484401	063185	\$46.00	\$5.45	\$3.80	\$55.25
12/12/01	8303022055-001	SIEMENS DEMATIC CORPO	P5486001	063185	\$483.08	\$85.78	\$39.82	\$608.71
12/11/01	8303022056-001	SIEMENS DEMATIC CORPO	P5486001	063185	\$255.02	\$14.46	\$21.04	\$290.52
12/11/01	8303022057-001	SIEMENS DEMATIC CORPO	P5486201	063185	\$127.51	\$0.00	\$10.52	\$138.03
12/11/01	8303022058-001	SIEMENS DEMATIC CORPO	P5486301	063185	\$127.51	\$14.46	\$10.52	\$152.49
12/20/01	8303022141-001	YUASA-EXIDE, INC. (EN	SLS/22085236	063190	\$11.60	\$0.00	\$0.96	\$12.56

TOTAL \$5374.26 \$219.45 \$443.41 \$6037.12

Amount Due \$6037.12

Breakdown:

Account Num	Amount	Invoice Num
054350	\$214.84	0000027337
062230	\$15.66	0000027338
063184	\$55.25	0000027339
063185	\$2692.40	0000027340
063190	\$716.75	0000027341
063193	\$2342.22	0000027342

KWART CORPORATION 8303-CORSICANA
 CORSICANA DISTRIBUTION CENTER
 2200 BUSINESS 45, SOUTH
 CORSICANA, TX US 75110

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/14/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/19/01	8303009854-AMH	SIEMENS DEMATTIC CORPO	N4467301	063185	\$1415.00	\$18.18	\$116.74	\$1549.92
12/20/01	8303011001-AMH	SIEMENS DEMATTIC CORPO	P5469601	063185	\$186.50	\$13.07	\$15.39	\$214.96
12/05/01	8303011002-AMH	WINTERS OIL COMPANY	184051	063193	\$290.32	\$0.00	\$23.95	\$314.27
12/31/01	8303011012-AMH	STANLEY INDUSTRIAL TI	73945	063193	\$176.83	\$0.00	\$14.59	\$191.42
12/18/01	8303011034-AMH	SIEMENS DEMATTIC CORPO	P5518701	063185	\$149.80	\$4.07	\$12.35	\$166.22
12/18/01	8303011042-AMH	DARR EQUIPMENT COMPAN	PR020019826	054350	\$0.00	\$32.50	\$0.00	\$32.50
12/18/01	8303011046-AMH	SIEMENS DEMATTIC CORPO	P518901	063185	\$248.60	\$10.56	\$20.51	\$279.67
12/18/01	8303011054-AMH	SIEMENS DEMATTIC CORPO	P5529201	063185	\$131.12	\$3.70	\$10.82	\$145.64
12/31/01	8303011080-AMH	STANLEY INDUSTRIAL TI	73943	063193	\$389.96	\$0.00	\$32.17	\$422.13
12/19/01	8303011085-AMH	WINTERS OIL COMPANY	184281	063193	\$10.50	\$0.00	\$16.96	\$27.46
12/19/01	8303011088-AMH	EVERGREEN FUNDING COR	0042293-IN	063185	\$205.60	\$6.00	\$0.87	\$212.47
11/02/02	8303011099-AMH	SIEMENS DEMATTIC CORPO	P5569701	063185	\$239.84	\$4.82	\$19.78	\$264.44
2/27/01	8303011101-AMH	PURVIS BEARING SERVIC	3121479	063185	\$59.28	\$0.00	\$4.89	\$64.17
2/28/01	8303011109-AMH	INTRUPA MANUFACT. ACT.	21676207	063193	\$283.94	\$11.74	\$23.43	\$319.11
1/02/02	8303011110-AMH	SYMBOL TECHNOLOGIES, I	7090602053	063186	\$270.00	\$4.66	\$22.28	\$296.94
1/02/02	8303011111-AMH	MATERIALS TRANSPORTAT	064106	063190	\$21.72	\$5.61	\$1.79	\$29.12
1/03/02	8303011123-AMH	ROBERTSON FLEET SERVI	1220020084	063193	\$59.60	\$6.52	\$4.91	\$71.03
1/03/02	8303011125-AMH	INTRUPA MANUFACT. ACT.	21678094	063193	\$30.90	\$4.57	\$2.55	\$38.02
1/03/02	8303011126-AMH	ROBERTSON FLEET SERVI	1220030047	063185	\$13.35	\$5.69	\$1.10	\$20.14
2/20/01	8303022059-001	WARREN ELECTRIC (WATS	288731	063185	\$22.01	\$2.22	\$1.82	\$26.05
2/17/01	8303022141-001	SIEMENS DEMATTIC CORPO	P5486401	063185	\$127.51	\$9.41	\$10.52	\$147.44
2/20/01	8303022162-001	YUASA-EXIDE, INC. (EN	SLS/222083726	054350	\$0.00	\$3.51	\$0.00	\$3.51
2/21/01	8303022189-001	SIEMENS DEMATTIC CORPO	P5544401	063185	\$270.00	\$4.07	\$22.28	\$296.35
2/21/01	8303022189-001	SIEMENS DEMATTIC CORPO	P5538501	063185	\$933.65	\$5.32	\$77.03	\$1016.00
2/21/01	8303022210-001	SHANNON CORPORATION	1541085	063193	\$19.62	\$0.00	\$1.62	\$21.24
2/21/01	8303022214-001	SHANNON CORPORATION	1541265	063193	\$28.92	\$0.00	\$2.39	\$31.31
2/26/01	8303022225-001	CASCADE CORPORATION	334991R1	063193	\$27.17	\$3.88	\$2.25	\$33.30
2/28/01	8303022243-001	MATERIALS TRANSPORTAT	064042	063190	\$171.14	\$5.77	\$14.12	\$191.03
2/27/01	8303022245-001	SHANNON CORPORATION	1544455	063193	\$111.34	\$5.60	\$9.19	\$126.13
2/27/01	8303022246-001	SHANNON CORPORATION	1544450	063193	\$32.80	\$3.11	\$2.71	\$38.62
11/08/02	8303022316-001	DARR EQUIPMENT COMPAN	PC020202388	063193	\$15.84	\$0.00	\$1.31	\$17.15
2/28/01	8303022316-002	INTRUPA MANUFACT. ACT.	21676208	063193	\$4.95	\$4.78	\$0.41	\$10.14

TOTAL \$5947.81 \$114.36 \$490.73 \$6552.90

Amount Due \$6552.90

Breakdown:

Account Num	Invoice Num
054350	\$28.99-0000027397
063185	\$4170.86-0000027398
063186	\$296.94-0000027399
063190	\$220.15-0000027400
063193	\$1893.94-0000027401

KMART CORPORATION 8580-N. BERGEN
 NORTH BERGEN DISTRIBUTION CENTER
 7373 WEST SIDE AVENUE
 NORTH BERGEN, NJ US 07047

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 12/17/01
 Terms: NET 30 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
11/12/01	8580001022-001	SIEMENS DEMATIC CORPO	P5336901	063185	\$494.56	\$3.25	\$0.00	\$497.81
11/07/01	8580001023-001	W.W. GRAINGER, INC.	932-942137-5	054350	\$115.98	\$0.00	\$0.00	\$115.98
11/13/01	8580001024-001	THERMAL IMAGING & MED	TH011113-01	063184	\$1800.00	\$42.98	\$0.00	\$1842.98
11/29/01	8580001026-001	W.W. GRAINGER, INC.	932-313252-3	054350	\$9.99	\$0.00	\$0.00	\$9.99
11/29/01	8580001026-001	W.W. GRAINGER, INC.	932-443095-9	054350	\$9.99	\$0.00	\$0.00	\$9.99
04/25/01	8580009854-AMH	HK SYSTEMS	18004	054350	\$0.00	\$23.00	\$0.00	\$23.00
TOTAL					\$2410.54	\$69.23	\$0.00	\$2479.77

Amount Due

\$2479.77

Breakdown:

Account Num	Invoice Num
054350	0000027280
063184	0000027281
063185	0000027282

KMART CORPORATION 8580-N. BERGEN
 NORTH BERGEN DISTRIBUTION CENTER
 7373 WEST SIDE AVENUE
 NORTH BERGEN, NJ US 07047

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/02/02
 Terms: NET 30 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
11/29/01	8580001027-001	THERMAL IMAGING & MED	TH011129-01	063184	\$1800.00	\$36.30	\$0.00	\$1836.30
TOTAL					\$1800.00	\$36.30	\$0.00	\$1836.30
Amount Due					\$1836.30			

Breakdown: Account Num 063184 Invoice Num 1836.30 0000027346

KMART CORPORATION 8580-N-BERGEN
 NORTH BERGEN DISTRIBUTION CENTER
 7373 WEST SIDE AVENUE
 NORTH BERGEN, NJ US 07047

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/14/02
 Terms: NET 30 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/13/01	8580001028-001	W.W. GRAINGER, INC.	526-105132-9	062230	\$98.90	\$0.00	\$0.00	\$98.90
12/13/01	8580001028-001	W.W. GRAINGER, INC.	526-105133-7	062230	\$19.78	\$0.00	\$0.00	\$19.78
12/13/01	8580011038-AMH	W.W. GRAINGER, INC.	526-105135-2	054350	\$9.99	\$0.00	\$0.00	\$9.99
TOTAL					\$128.67	\$0.00	\$0.00	\$128.67

Amount Due

\$128.67

Breakdown:

Account Num	Invoice Num
054350	0000027405
062230	0000027406
	\$9.99
	\$118.68

KMART CORPORATION 8581-CARSON
 CARSON DISTRIBUTION CENTER
 23000 SOUTH AVALON BLVD.
 CARSON, CA US 90745

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 12/15/00
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/11/00	8581000383-001	SIEMENS DEMATIC CORPO	N3980401	063185	\$87.64	\$0.00	\$7.23	\$94.87
12/08/00	8581000720-002	SIEMENS DEMATIC CORPO	N4055601	063185	\$38.37	\$0.00	\$3.17	\$41.54
11/30/00	8581000797-001	ROYAL WHOLESale ELECT	0961-405917	063185	\$98.80	\$4.40	\$7.66	\$110.86
12/04/00	8581000951-001	APPLIED INDUSTRIAL	85176268	063185	\$220.00	\$7.75	\$17.06	\$244.81
11/20/00	8581000951-003	HK SYSTEMS	14279	063185	\$239.75	\$0.00	\$19.78	\$259.53
11/20/00	8581001008-001	W.W. GRAINGER, INC.	930-620911-6	054350	\$20.07	\$3.89	\$1.56	\$25.52
12/04/00	8581001054-001	APPLIED INDUSTRIAL	85176526	063184	\$499.64	\$0.00	\$38.73	\$538.37
12/07/00	8581001056-001	LABEL HOUSE	100616	063184	\$3977.00	\$11.95	\$328.10	\$4317.05
12/07/00	8581001056-001	LABEL HOUSE	100616	063184	\$102.90	\$0.00	\$8.49	\$111.39
12/07/00	8581001056-001	LABEL HOUSE	100616	063184	\$3746.60	\$0.00	\$309.10	\$4055.70
12/07/00	8581001056-001	LABEL HOUSE	100616	054350	\$1456.50	\$0.00	\$120.16	\$1576.66
12/07/00	8581001056-001	LABEL HOUSE	100616	063185	\$123.20	\$0.00	\$10.16	\$133.36
12/07/00	8581001056-001	LABEL HOUSE	100616	063185	\$235.80	\$0.00	\$19.46	\$255.26
11/20/00	8581001060-001	APPLIED INDUSTRIAL	85176598	063185	\$117.32	\$3.47	\$9.09	\$129.88
12/04/00	8581001079-001	ROYAL WHOLESale ELECT	0961-407815	063130	\$158.76	\$7.50	\$12.30	\$178.56
11/20/00	8581001082-001	INTRUPA MANUFACT. ACT.	21418709	063193	\$177.85	\$7.50	\$14.68	\$200.03
11/17/00	8581001094-001	MGMASter CARR SUPPLY	35112065	054350	\$72.54	\$3.21	\$5.62	\$81.37
11/30/00	8581001098-001	ROYAL WHOLESale ELECT	0961-408033	063193	\$39.00	\$7.50	\$3.02	\$49.52
12/08/00	8581001110-001	W.W. GRAINGER, INC.	442-759946-1	054350	\$49.50	\$3.89	\$3.84	\$57.23
12/04/00	85810011175-001	W.W. GRAINGER, INC.	423-514429-4	054350	\$18.90	\$3.89	\$1.56	\$24.35
12/04/00	8581001175-001	W.W. GRAINGER, INC.	732-514433-0	054350	\$18.00	\$4.43	\$1.49	\$23.92
12/04/00	8581001175-001	W.W. GRAINGER, INC.	930-514422-3	054350	\$161.74	\$5.42	\$13.35	\$180.51
12/04/00	8581001175-001	W.W. GRAINGER, INC.	930-514422-3	062150	\$10.40	\$0.37	\$0.86	\$11.63
12/11/00	8581001176-001	MGMASter CARR SUPPLY	35521196	054350	\$8.78	\$0.30	\$0.72	\$9.80
12/11/00	8581001185-001	W.W. GRAINGER, INC.	930-441406-4	063185	\$168.38	\$4.57	\$13.89	\$186.84
12/08/00	8581001186-001	APPLIED INDUSTRIAL	85177066	063185	\$137.64	\$6.10	\$11.36	\$155.10
12/11/00	8581001186-001	APPLIED INDUSTRIAL	85177118	063185	\$342.24	\$5.53	\$28.23	\$376.00
12/11/00	8581001210-001	W.W. GRAINGER, INC.	973-288417-7	054350	\$296.30	\$10.61	\$24.44	\$331.35
12/11/00	8581001220-001	W.W. GRAINGER, INC.	930-043619-4	062230	\$26.99	\$6.05	\$2.23	\$35.27
06/22/00	8581008274-AMH	ROYAL WHOLESale ELECT	0961-38390	063185	\$101.76	\$10.78	\$8.40	\$120.94
					\$404.00	\$6.95	\$33.33	\$444.28
					TOTAL	\$137.18	\$1142.78	\$15213.15

Amount Due

Breakdown:

Account Num	Invoice Num
054350	\$2201.47
062150	\$11.63
062230	\$320.97
063130	\$178.56
063184	\$8628.01
063185	\$3738.02
063193	\$134.49

889

13449

13449

0000008581 KMARI CORPORATION 8581-CARSON
 0000025241-IN 12/15/00 01/14/01 134.49 413
 0000025788-IN 12/21/01 01/20/02 143.60 42
 0000027347-IN 01/02/02 02/01/02 646.04 30
 0000027407-IN 01/14/02 02/13/02 621.16 18

(Customer 0000008581 Total): 1,258.09 621.16 502.44 0.00 0.00 134.49

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KMART CORPORATION 8581-CARSON
 CARSON DISTRIBUTION CENTER
 23000 SOUTH AVALON BLVD.
 CARSON, CA US 90745

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/02/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
11/27/01	8581010570-AMH	HK SYSTEMS	23014	063185				
					\$559.76	\$40.10	\$46.18	\$646.04
					<u>\$559.76</u>	<u>\$40.10</u>	<u>\$46.18</u>	<u>\$646.04</u>
								<u>\$646.04</u>

Amount Due \$646.04

Breakdown: Account Num 063185 Invoice Num 0000027347
 \$646.04

KMART CORPORATION 8581-CARSON
 CARSON DISTRIBUTION CENTER
 23000 SOUTH AVALON BLVD.
 CARSON, CA US 90745

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/14/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
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12/06/01	8581011460-AMH	THERMAL IMAGING & MED	TH011206-01	063184	\$560.00	\$14.96	\$46.20	\$621.16
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TOTAL					\$560.00	\$14.96	\$46.20	\$621.16
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Amount Due \$621.16

Breakdown: Account Num 063184 Invoice Num 0000027407

KMART CORPORATION 8781-CHAMBERSBURG
 CHAMBERSBURG REGIONAL DIST. CENTER
 1475 NITTERHOUSE ROAD
 CHAMBERSBURG, PA US 17201

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 12/17/01
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
11/29/01	8781010980-AMH	W.W. GRAINGER, INC.	932-249831-3	063190	\$878.88	\$0.00	\$52.73	\$931.61
11/29/01	8781010983-AMH	W.W. GRAINGER, INC.	932-276659-4	054350	\$1143.95	\$0.00	\$68.62	\$1212.57
12/06/01	8781010986-AMH	ARROW STAR	91025568	054350	\$12175.00	\$1845.00	\$730.50	\$14750.50
11/29/01	8781010987-AMH	W.W. GRAINGER, INC.	932-283251-1	054350	\$81.54	\$0.00	\$4.89	\$86.43
12/07/01	8781011014-AMH	W.W. GRAINGER, INC.	932-838900-3	054350	\$230.64	\$0.00	\$13.84	\$244.48
12/10/01	8781011021-AMH	MSC INDUSTRIAL SUPPLY	25080081	054350	\$18.79	\$6.79	\$1.13	\$26.71
11/21/01	8781011388-AMH	MATERIALS TRANSPORTAT	22904401	062230	\$778.95	\$29.99	\$46.74	\$855.68
				TOTAL	\$15307.75	\$1881.78	\$918.45	\$18107.98

Amount Due \$18107.98

Breakdown:

Account Num	Invoice Num
054350	\$16320.69
062230	\$855.68
063190	\$931.61
	00000027284
	00000027285
	00000027286

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KMART CORPORATION 8781-CHAMBERSBURG
 CHAMBERSBURG REGIONAL DIST. CENTER
 1475 NITTERHOUSE ROAD
 CHAMBERSBURG, PA US 17201

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/02/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/18/01	8781011075-AMH	W.W. GRAINGER, INC.	932-462034-4	054310	\$112.84	\$0.00	\$6.77	\$119.61
12/18/01	8781011075-AMH	W.W. GRAINGER, INC.	932-462034-4	054150	\$63.54	\$0.00	\$3.81	\$67.35
12/18/01	8781011075-AMH	W.W. GRAINGER, INC.	932-462034-4	054310	\$88.44	\$0.00	\$5.31	\$93.75
12/18/01	8781011075-AMH	W.W. GRAINGER, INC.	932-462034-4	063193	\$40.36	\$0.00	\$2.42	\$42.78
12/18/01	8781011075-AMH	W.W. GRAINGER, INC.	932-462034-4	054350	\$162.80	\$0.00	\$9.77	\$172.57
12/18/01	8781011078-AMH	W.W. GRAINGER, INC.	932-458385-6	054350	\$159.58	\$0.00	\$9.58	\$169.16
12/19/01	8781011078-AMH	W.W. GRAINGER, INC.	973-238951-6	054350	\$675.00	\$0.00	\$40.50	\$715.50
12/24/01	8781011078-AMH	W.W. GRAINGER, INC.	973-238952-4	054350	\$44.95	\$0.00	\$2.70	\$47.65
TOTAL					\$1347.51	\$0.00	\$80.86	\$1428.37

Amount Due

\$1347.51

\$1428.37

Breakdown:

Account Num	Invoice Num
054150	\$67.35 0000027348
054310	\$213.36 0000027349
054350	\$1104.88 0000027350
063193	\$42.78 0000027351

KMART CORPORATION 8781-CHAMBERSBURG
 CHAMBERSBURG REGIONAL DIST. CENTER
 1475 NITTERHOUSE ROAD
 CHAMBERSBURG, PA US 17201

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/14/02
 Terms: NET 10 DAYS

Vendor nv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
2/12/01	8781011015-AMH	MCMaster CARR SUPPLY	49543695	054350	\$1871.69	\$125.50	\$112.31	\$2109.50
2/12/01	8781011026-AMH	MCMaster CARR SUPPLY	49543696	054350	\$615.40	\$24.41	\$36.92	\$676.73
2/12/01	8781011032-AMH	MCMaster CARR SUPPLY	49539962	054350	\$880.14	\$3.86	\$52.81	\$936.81
2/21/01	8781011075-AMH	W.W. GRAINGER, INC.	932-681845-8	054350	\$2003.94	\$0.00	\$120.24	\$2124.18
2/17/01	8781011076-AMH	MCMaster CARR SUPPLY	49692472	054350	\$165.83	\$27.12	\$9.95	\$202.90
2/17/01	8781011076-AMH	MCMaster CARR SUPPLY	49692472	054310	\$357.36	\$57.63	\$21.44	\$436.43
2/20/01	8781011094-AMH	MCMaster CARR SUPPLY	49830320	062230	\$527.50	\$3.25	\$31.65	\$562.40
2/21/01	8781011096-AMH	W.W. GRAINGER, INC.	640-742843-9	054310	\$70.58	\$0.00	\$4.24	\$74.82
2/21/01	8781011096-AMH	W.W. GRAINGER, INC.	896-641207-7	054310	\$3.36	\$0.00	\$0.20	\$3.56
2/21/01	8781011096-AMH	W.W. GRAINGER, INC.	932-742844-8	054310	\$127.43	\$0.00	\$7.65	\$135.08
2/21/01	8781011096-AMH	W.W. GRAINGER, INC.	932-742844-8	062230	\$65.52	\$0.00	\$3.93	\$69.45
2/21/01	8781011096-AMH	W.W. GRAINGER, INC.	932-742844-8	054310	\$31.60	\$0.00	\$1.90	\$33.50
2/21/01	8781011096-AMH	W.W. GRAINGER, INC.	932-742844-8	054350	\$188.37	\$0.00	\$11.30	\$199.67
2/28/01	8781011097-AMH	MCMaster CARR SUPPLY	49978169	063190	\$4030.20	\$202.11	\$241.81	\$4474.12
2/28/01	8781011097-AMH	MCMaster CARR SUPPLY	49978169	054350	\$12640.32	\$640.02	\$758.42	\$14038.76
1/09/02	8781011097-AMH	MCMaster CARR SUPPLY	50302317	054350	\$4447.52	\$0.00	\$266.85	\$4714.37
1/04/02	8781011132-AMH	MCMaster CARR SUPPLY	50134343	063190	\$2015.10	\$711.44	\$120.91	\$2847.45
1/04/02	8781011132-AMH	MCMaster CARR SUPPLY	50134343	054350	\$339.29	\$115.81	\$20.36	\$475.46
1/07/02	8781011132-AMH	MCMaster CARR SUPPLY	50190219	063190	\$6717.00	\$0.00	\$403.02	\$7120.02
1/07/02	8781011132-AMH	MCMaster CARR SUPPLY	50190219	054350	\$6310.55	\$0.00	\$378.64	\$6689.19
TOTAL					\$43408.70	\$1911.15	\$2604.55	\$47924.40

Amount Due

\$47924.40

Breakdown:

Account Num	Invoice Num
054310	\$683.39
054350	\$32167.57
062230	\$631.85
063190	\$14441.59

A Alliance Material Handling Corporation
M 34000 W Nine Mile Road
H Farmington, MI 48335

Invoice

Invoice NO 9033
 Date 12-6-01

TO Kmart Corporation
 4400 S. Hamilton Road
 Groveport, OH 43125

Ship To Same

Salesperson	PO Number	Date Shipped	Shipped Via	F O B. Point	Terms
Jim Walton	J.R. Allen	12/4/0	CCX	Detroit, MI	Net 10
Quantity	Description		Unit Price	Amount	
3	HGR-1-07-14-3/4-C6				
2	HGR-1-096-14-3/4-C6				
3	HGR-1-120-13-3/4 C6				\$2,790.08
	GUARD RAIL				
				Sub Total	\$2,790.08
				Sales Tax	\$ 160.43
				Shipping	\$ 230.00
				Total Due	\$3,180.51

Make all checks payable to: Alliance Material Handling Corp.
 If you have questions concerning this invoice call: 248-478-1000

Interest will be charged on past due accounts at 1.5% per month
THANK YOU FOR YOUR BUSINESS!

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0000008936 KMARI CORPORATION 8936-GROVEPORT

3,180.51

13.96

3,180.51

14.32

0000009033 -IN 12/06/01 01/05/02

14.32

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0000025788 -IN 04/02/01 05/02/01

14.32

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14.32

0000027207 -IN 12/03/01 01/02/02

998.16

0.36

998.16

0000027288 -IN 12/17/01 01/16/02

64.89

0.36

64.89

0000027352 -IN 01/02/02 02/01/02

876.84

0.36

876.84

0000027353 -IN 01/02/02 02/01/02

242.13

0.36

242.13

0000027354 -IN 01/02/02 02/01/02

126.41

0.36

126.41

0000027412 -IN 01/14/02 02/13/02

1,945.35

0.36

1,945.35

0000027413 -IN 01/14/02 02/13/02

397.51

0.36

397.51

Customer 0000008936 Total: 7,845.76 2,342.86 5,488.94 0.36 0.00 14.32

pc 58

KMART CORPORATION 8936-GROVEPORT
 GROVEPORT DISTRIBUTION CENTER
 4400 SOUTH HAMILTON ROAD
 GROVEPORT, OH US 43125

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 12/17/01
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
2/04/01	8936010855-AMH	SIEMENS DEMATIC CORPO	N4447301	063185	\$535.60	\$54.41	\$30.80	\$620.81
1/26/01	8936010952-AMH	SIEMENS DEMATIC CORPO	P5399401	063185	\$353.76	\$3.25	\$20.34	\$377.35
2/07/01	8936011016-AMH	INTRUPA MANUFACT. ACT.	21664897	063193	\$58.17	\$3.38	\$3.34	\$64.89
TOTAL					\$947.53	\$61.04	\$54.48	\$1063.05

Amount Due

\$1063.05

Breakdown:

Account Num	Invoice Num
063185	\$998.16 0000027287
063193	\$64.89 0000027288

KMART CORPORATION 8936-GROVEPORT
 GROVEPORT DISTRIBUTION CENTER
 4400 SOUTH HAMILTON ROAD
 GROVEPORT, OH US 43125

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/02/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
01/19/01	8936009306-AMH	SIEMENS DEMATIC CORPO	N4114201	063185	\$229.00	\$0.00	\$13.17	\$242.17
12/14/01	8936011030-AMH	MOTION INDUSTRIES-COL	OH42-721966	063185	\$207.64	\$10.93	\$11.94	\$230.51
12/12/01	8936011031-AMH	MOTION INDUSTRIES-COL	OH42-721779	063185	\$368.00	\$15.00	\$21.16	\$404.16
12/13/01	8936011033-AMH	INTRUPA MANUFACT. ACT.	21668466	063193	\$116.34	\$3.38	\$6.69	\$126.41
12/18/01	8936011060-AMH	BROWN STEEL	95381	063190	\$228.96	\$0.00	\$13.17	\$242.13
TOTAL					\$1149.94	\$29.31	\$66.13	\$1245.38

Amount Due

\$1245.38

Breakdown:

Account Num	Invoice Num
063185	0000027352
063190	0000027353
063193	0000027354

KMART CORPORATION 8936-GROVEPORT
 GROVEPORT DISTRIBUTION CENTER
 4400 SOUTH HAMILTON ROAD
 GROVEPORT, OH US 43125

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/14/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/03/01	8936010954-AMH	SIEMENS DEMATIC CORPO	P5399301	063185	\$313.28	\$11.64	\$18.01	\$342.93
12/21/01	8936011095-AMH	MOTION INDUSTRIES-COL	OH42-722681	063185	\$44.23	\$7.81	\$2.54	\$54.58
01/03/02	8936011128-AMH	THERMAL IMAGING & MED	TH020103-03	063184	\$1800.00	\$41.85	\$103.50	\$1945.35
TOTAL					\$2157.51	\$61.30	\$124.05	\$2342.86

Amount Due

\$2342.86

Breakdown:

Account Num	Invoice Num
063184	\$1945.35
063185	\$397.51

KMART CORPORATION 8937-FOREST PARK
 FOREST PARK DISTRIBUTION CENTER
 5265 OLD DIXIE HIGHWAY
 FOREST PARK, GA US 30297

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/02/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
12/21/01	8937010997-AMH	ELECTRICAL EQUIPMENT	58549	063185	\$372.96	\$23.01	\$26.11	\$422.08
12/04/01	8937010998-AMH	THERMAL IMAGING & MED	TH011204-01	063184	\$1800.00	\$41.85	\$126.00	\$1967.85
12/06/01	8937010999-AMH	HK SYSTEMS	23237	063185	\$1720.00	\$13.60	\$120.40	\$1854.00
12/12/01	8937013051-001	CROWN EQUIPMENT CORPO	ATL397375	063193	\$1.20	\$6.50	\$0.08	\$7.78
12/13/01	8937014865-001	NEWARK ELECTRONICS-GE	5142776	063185	\$232.87	\$9.27	\$16.30	\$258.44
12/06/01	8937015167-001	HK SYSTEMS	23236	063185	\$475.58	\$5.41	\$33.29	\$514.28
12/11/01	8937015217-001	APPLIED INDUSTRIAL	24823362	063185	\$333.64	\$41.59	\$23.35	\$398.58
12/10/01	8937015218-001	W.W. GRAINGER, INC.	931-919050-1	054350	\$54.50	\$0.00	\$3.82	\$58.32
12/11/01	8937015224-001	LIGHT BULB DEPOT (ACT	11179867	062230	\$4.75	\$0.00	\$0.33	\$5.08
12/11/01	8937015224-001	LIGHT BULB DEPOT (ACT	11179867	062230	\$56.40	\$0.00	\$3.95	\$60.35
12/10/01	8937015225-001	THERMAL IMAGING & MED	TH011210-02	063184	\$720.00	\$47.66	\$50.40	\$818.06
12/11/01	8937015228-001	MCNAUGHTON-MCKAY ELEC	381044-00	063185	\$19.64	\$8.14	\$1.37	\$29.15
12/10/01	8937015233-001	W.W. GRAINGER, INC.	931-947561-3	054350	\$49.94	\$0.00	\$3.50	\$53.44
12/12/01	8937015235-001	HK SYSTEMS	23341	063185	\$31.86	\$3.72	\$2.23	\$37.81
12/10/01	8937015238-001	W.W. GRAINGER, INC.	931-971761-8	054350	\$15.40	\$0.00	\$1.08	\$16.48
12/12/01	8937015240-001	HK SYSTEMS	23340	063185	\$86.00	\$3.93	\$6.02	\$95.95
12/21/01	8937015244-001	ELECTRICAL EQUIPMENT	58563	063185	\$124.32	\$7.67	\$8.70	\$140.69
12/13/01	8937015369-001	W.W. GRAINGER, INC.	931-160058-0	054350	\$53.66	\$0.00	\$3.76	\$57.42
12/14/01	8937015374-001	LIGHT BULB DEPOT (ACT	11182554	062230	\$56.40	\$0.00	\$3.95	\$60.35
TOTAL					\$6209.12	\$212.35	\$434.64	\$6856.11

Amount Due

\$6856.11

Breakdown:

Account	Num	Invoice Num
054150	0000027355	\$5.08
054350	0000027356	\$185.66
062230	0000027357	\$120.70
063184	0000027358	\$2785.91
063185	0000027359	\$3750.98
063193	0000027360	\$7.78

KMART CORPORATION 8937-FOREST PARK
 FOREST PARK DISTRIBUTION CENTER
 5265 OLD DIXIE HIGHWAY
 FOREST PARK, GA US 30297

ALLIANCE MATERIAL HANDLING
 34000 W. NINE MILE ROAD
 FARMINGTON, MI 48335
 Phone: 248 478-1000

Invoice Date: 01/14/02
 Terms: NET 10 DAYS

Vendor Inv Date	Kmart Order No.	Vendor Name	Vendor Invoice Number	Account No.	Amount	Freight	Sales Tax	Total
01/02/02	8937010522-AMH	HK SYSTEMS	811220	054350	\$0.00	\$43.79	\$0.00	\$43.79
12/20/01	8937011044-AMH	KAMAN INDUSTRIAL TECH	M602209	063185	\$132.66	\$8.86	\$9.29	\$150.81
12/14/01	8937011045-AMH	HK SYSTEMS	23412	063185	\$232.50	\$7.94	\$16.28	\$256.72
12/19/01	8937011082-AMH	LIGHT BULB DEPOT (ACT	11185135	062230	\$112.80	\$0.00	\$7.90	\$120.70
12/20/01	8937011083-AMH	APPLIED INDUSTRIAL	24823588	063185	\$50.00	\$6.57	\$3.50	\$60.07
12/20/01	8937011084-AMH	HK SYSTEMS	23578	063185	\$84.00	\$0.00	\$5.88	\$89.88
12/21/01	8937011090-AMH	SIEMENS DEMATIC CORPO	P5551501	063185	\$278.08	\$45.08	\$19.47	\$342.63
12/21/01	8937014825-001	SIEMENS DEMATIC CORPO	P5508401	063185	\$472.70	\$4.07	\$33.09	\$509.86
01/02/02	8937015221-001	THAL-MOR ASSOCIATES	62100	063185	\$53.10	\$3.85	\$3.72	\$60.67
12/19/01	8937015222-001	FRANKLIN & SMITH, INC	1033702-01	063185	\$107.25	\$8.82	\$7.51	\$123.58
12/27/01	8937015370-001	FRANKLIN & SMITH, INC	1033635-01	063185	\$63.72	\$3.71	\$4.46	\$71.89
12/17/01	8937015371-001	LABEL HOUSE	110391	063184	\$247.00	\$10.20	\$17.29	\$274.49
12/17/01	8937015371-001	HK SYSTEMS	23464	063185	\$84.00	\$0.00	\$5.88	\$89.88
12/17/01	8937015371-001	HK SYSTEMS	23577	063185	\$125.00	\$0.00	\$8.75	\$133.75
12/20/01	8937015414-001	APPLIED INDUSTRIAL	24823489	063185	\$534.00	\$18.40	\$37.38	\$589.78
12/21/01	8937015423-001	W.W. GRAINGER, INC.	931-708713-9	054350	\$41.70	\$7.93	\$2.92	\$52.55
12/21/01	8937015423-001	W.W. GRAINGER, INC.	931-641208-0	063185	\$100.08	\$0.00	\$7.01	\$107.09
12/21/01	8937015425-001	W.W. GRAINGER, INC.	931-641208-0	054350	\$47.60	\$0.00	\$3.33	\$50.93
12/21/01	8937015428-001	THERMAL IMAGING & MED	TH011221-01	063184	\$1980.00	\$42.98	\$138.60	\$2161.58
12/21/01	8937015437-001	W.W. GRAINGER, INC.	931-641209-8	054350	\$335.20	\$0.00	\$23.46	\$358.66
12/21/01	8937015596-003	THERMAL IMAGING & MED	TH011221-01	063184	\$180.00	\$0.00	\$12.60	\$192.60
01/03/02	8937015596-003	THERMAL IMAGING & MED	TH020103-02	063184	\$540.00	\$42.28	\$37.80	\$620.08
01/07/07	8937015597-001	W.W. GRAINGER, INC.	931-115781-3	063185	\$16.36	\$0.00	\$1.15	\$17.51

TOTAL \$5817.75 \$254.48 \$407.27 \$6479.50

Amount Due \$6479.50

Breakdown: Account Num Invoice Num
 054350 \$560.47 0000027414
 062230 \$120.70 0000027415
 063184 \$3372.33 0000027416
 063185 \$22426.00 0000027417

Invoice NO.	Inv Date	Date	Orig Balance	Current	30 Days	60 Days	90 Days	120 Days	Aged
MARI OCA 1005135958-PP	12/01/99	12/01/99	0.00	0.00	0.00	0.00	0.00	172.30	172.30
(Customer KMART-OCA Total):			172.30-	0.00	0.00	0.00	0.00	172.30-	172.30-

RF 64

ARI TROY KMART DIST.-TROY, MI
011318993 PP 10/16/01 10/16/01

(Customer: KMART-TROY Total:

0.00	0.00	0.00	0.00	5,022.53	0.00
5,022.53	0.00	0.00	0.00	5,022.53	0.00

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